

Contracts and Purchasing Board
County Administration Building, 4th Floor
October 24, 2011 11:30 PM

- I. Call to Order
II. Public Comment
III. Contracts and Awards
A. Tabled Items

Item	Requestor	Description	Board Action
CPB2011-83	Office of Procurement & Diversity	<p>Recommending an award:</p> <p>Department of Public Safety and Justice Services a) on RQ20301 to A & A Safety, Inc. (15-4) in the amount of \$48,928.00 for 4-roadway message boards.</p> <p>Funding Source: 100% FY08 UASI Funds</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

B. Scheduled Items

Item	Requestor	Description	Board Action
CPB2011-144	Department of Public Works	<p>Submitting a reimbursement agreement among Sun Pipe Line Company and Sunoco Pipeline L.P. in the amount of \$11,975.95 for removal and disposal of pipeline in connection with the replacement of Austin Powder Drive Bridge No. 137 over a branch of Tinkers Creek in the Village of Glenwillow for the period 4/1/2012 - 3/31/2013.</p> <p>Funding Source: 100% Road and Bridge Funds</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
CPB2011-145	Office of Procurement & Diversity	<p>Recommending an award on RQ20737 to GovDeals, Inc. in the amount not-to-exceed \$20,000.00 for internet auction services for surplus County equipment for the period 1/1/2012 - 12/31/2014. (Executive Approval No. EA2011-0891 - authority to seek proposals.)</p> <p>Funding Source: 100% General Fund</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
CPB2011-146	Office of Procurement & Diversity	<p>Recommending an award: Juvenile Court a) on RQ20591 to International Language Bank (8-2) in the amount not-to-exceed \$60,000.00 for Interpretation and Translation services for the period 1/1/2012 - 12/31/2013.</p> <p>Funding Source: 100% General Fund</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

CPB2011-147	Office of Procurement & Diversity	<p>Recommending an award: Department of Public Safety and Justice Services</p> <p>a) on RQ21460 to Barcodes, LLC, for 12-hand held portable bar code scanners in the amount of \$84,735.48 (GSA Contract GS-35F-0429P).</p> <p>Funding Source: 55% FY08 UASI Funds, 45% FY09 SHSGP</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
CPB2011-148	Juvenile Court	<p>Submitting a revenue generating agreement with Cleveland Heights-University Heights City School District in the amount not-to-exceed \$26,000.00 for school based liaison services for the period 7/1/2011 - 6/30/2012.</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

C. Exemption Requests

CPB2011-149	Department of Public Safety and Justice Services	<p>The Department of Public Safety & Justice Services/Cuyahoga Regional Information System (CRIS) is seeking approval of an exemption to the RFP process for an amendment to the current network management contract with Careworks Technologies, Ltd. The Careworks Technologies contract (CE0800477) is for 5 years with the term being from May 1, 2008 to April 30, 2013. The contract value is \$14,880 a month/\$178,560 year with total value being \$892,800 over the 5 years. The current contract is for enterprise security and network management services. These services are financed with CRIS User Fees, \$5 Tariff Fees and a General Fund Subsidy.</p> <p>An Exemption is needed for the following reason(s):</p> <p>As part of the restructuring of the CRIS office, we are moving towards a model of reduced staff, better partnership with the Information Services Center (ISC) and expansion of outside vendors/consultants. We have some urgent needs as it relates to the network and systems infrastructure. Careworks has been supporting our infrastructure for over 3 years and has been a good and responsive vendor. They are listed on the Ohio State Term Schedule contract number 5330752. Careworks Technologies is very familiar with our operations; no transition would be required as would be needed should we canvass for additional vendors. We are seeking to amend the current contract to both increase the network management services, and to provide additional support to the CRIS system. We are proposing to amend the agreement by adding an additional \$200,640 to cover the enhanced services through the end of the current contract term of April 30, 2013. This will give us the ability to maintain the critical services provided by CRIS.</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
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CPB2011-150	Department of Health and Human Services	<p>Office of Early Childhood: Description of Supplies or Services. We wish to engage Dr. Felliti to deliver the keynote address for the Invest in Children (IIC) Annual Meeting on Thursday November 17, 2011. Vincent J. Felitti, M.D. is the Co-Principal Investigator of the Adverse Childhood Experiences (ACE) Study, an ongoing collaborative research project with the Kaiser Permanente Medical Care Program and the CDC. The ACE Study explores prospectively and retrospectively, in a 17,000 person cohort, the profound relationship of ten categories of adverse life experiences in childhood to health, well-being, disease, and death decades later. The title of his presentation is, "The Impact of Adverse Childhood Experience on Adult Health and Well Being" As Principal Investigator of this study and an acknowledged expert in this field, Dr. Felitti is uniquely suited to provide the address that describes the ACE study and its findings.</p> <p>Estimated Dollar Value: We were able to negotiate a fee of \$4,000 to cover the cost of an honorarium and all travel related expenses from California including airfare, ground transportation, hotel accommodations, and meals. Dr. Felitti's fee will be paid for through funds from private donations. NO public county dollars will be used for this expense.</p>	<p>____ Approve ____ Disapprove ____ Hold</p>
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D. Consent Agenda

i. Tabled Consent Items

CPB2011-136	Office of Procurement & Diversity	<p>Submitting specifications and estimate of cost; requesting authority for the Director to advertise for bids:</p> <p>a) on RQ21429 for 1-Aluminum Truck Body with Power Lift Gate, mounted on International 4300, for the Department of Public Works for an estimated cost in the amount not to exceed \$37,000.00.</p>	<p>____ Approve ____ Disapprove ____ Hold</p>
CPB2011-137	Office of Procurement & Diversity	<p>Submitting specifications and estimate of cost; requesting authority for the Director to advertise for bids:</p> <p>a) on RQ21433 for 1-Aiuminum Truck Body with Power Inverter mounted on International 4300 for use by Department of Public Works for an estimated cost in the amount not-to-exceed \$45,000.00.</p>	<p>____ Approve ____ Disapprove ____ Hold</p>

ii. Scheduled Consent Items

Item	Requestor	Description	Board Action
CPB2011-151	Department of Public Works	Submitting a Real Estate Agreement with Ohio Department of Transportation for reconfiguration of the Warrensville Center Road/Van Aken Boulevard/Chagrin Boulevard/Northfield Road Intersection in the City of Shaker Heights and Village of Highland Hills for the period 11/1/2011 - 11/1/2014. Funding Source: Federal, State, Issue 1 and City of Shaker Heights	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2011-152	Department of Public Works	Submitting an amendment to Contract No. CE0900019-01 with The Architects Incorporated for architectural services for the County Courthouse Americans with Disabilities Act Improvements Project to change the scope of services and terms, effective 7/12/2011; no additional funds required. Funding Source: 100% General Fund	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2011-153	Department of Development	Submitting a contract with Carrie Cerino Restaurants, Inc. in the amount of \$3,773.30 for exterior improvements in connection with a Storefront Renovation Rebate Program project located at 8922 Ridge Road, North Royalton, for the period 10/1/2011 - 12/31/2011. Funding Source: 100% General Fund	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2011-154	Department of Development	Submitting an amendment to Contract No. CE1000781-01 with Berry Insulation Company for construction management services for energy conservation measures in connection with the Home Weatherization Assistance Program for the period 11/19/2010- 3/31/2011 to extend the time period to 3/31/2012; no additional funds required. Funding Source: 100% 2009-11 ARRA Home Weatherization Assistance Program Grant Funds	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2011-155	Department of Workforce Development	In partnership with City of Cleveland as designated Local Workforce Investment Area No. 3, submitting a revenue generating agreement with Ohio : Rehabilitation Services Commission in the amount not-to-exceed \$463,664.32 for provision of services to individuals with disabilities for the period 10/1/2011 - 9/30/2012.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2011-156	Department of Workforce Development	Submitting a contract with EnerTouch, Inc. dba GoodCents in the amount not-to-exceed \$7,800.00 for On-the-Job Training Program for the period 9/14/2011 - 3/14/2012. Funding Source: 100% Federal Workforce Investment Act Funds	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold

CPB2011-157	Department of Workforce Development	Submitting a contract with 2ACK, Inc. dba Transaction Realty, in the amount not-to-exceed \$7,239.00 for the On-the-Job Training Program for the period 8/22/2011 - 12/31/2011. Funding Source: 100% Federal Workforce Investment Act Funds	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2011-158	Office of Procurement and Diversity	Submitting specifications and estimate of cost; requesting authority for the Director to advertise for bids: a) on RQ21335 for window washing services for various County buildings for the Department of Public Works for the period 5/1/2012 - 4/30/2014 for an estimated cost in the amount of : \$408,000.00. Funding Source: 100% General Fund	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2011-159	Juvenile Court	Submitting an amendment to Agreement No. AG1000186-02,03 with University of Cincinnati for design and development of the Cognitive Behavioral Therapy Training Model for the Day Reporting Program for the period 3/1/2010- 6/30/2011 to extend the time period to 6/30/2012; no additional funds required. Funding Source: 100% RECLAIM Ohio Grant Funds	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2011-160	Department of Public Safety and Justice Services	Submitting an amendment to Agreement No. AG1000275-01 with City of Westlake for the FY2009 Assistance to Firefighters Grant Program for the period 5/22/2010 - 9/21/2011 to extend the time period to 1/21/2012; no additional funds required. Funding Source: 80% FEMA, 20% Match from Cuyahoga County Justice Systems Management Index Code	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2011-161	Department of Public Safety and Justice Services	Submitting an agreement with City of Lyndhurst in the amount not-to-exceed \$2,920.95 for reimbursement of eligible training expenses in connection with the FY2008 Urban Area Security Initiative Grant Program for the period 1/6/2011- 5/15/2011. Funding Source: 100% by DHS through OEMA	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2011-162	Department of Public Safety and Justice Services	Submitting an agreement with City of Middleburg Heights in the amount not-to-exceed \$1,574.25 for reimbursement of eligible training expenses in connection with the FY2008 Urban Area Security Initiative Grant Program for the period 1/6/2011 - 5/15/2011. Funding Source: 100% by DHS through OEMA	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold

CPB2011-163	Department of Development	On behalf of Department of Regional Collaboration, submitting a revenue generating agreement with Northeast Ohio Areawide Coordinating Agency in the amount of \$34,130.00 for the study of a merger of City of Pepper Pike, Village of Orange, Village of Moreland Hills and the Village of Woodmere.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2011-164	Office of Procurement and Diversity	Presenting BuySpeed purchases for the week of October 24, 2011-October 28, 2011.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold

IV. Other Business

V. Public Comment

VI. Adjournment

Minutes

*Contracts and Purchasing Board
County Administration Building, 4th Floor
October 17, 2011 12:15 p.m.*

I. Call to Order

Meeting was called to order at 12:25 a.m.

II. Review and Approve Minutes

The minutes were reviewed and approved.

III. Public Comment

There was no public comment.

IV. Contracts and Awards

A. Tabled Items

CPB2011-83 Office of Procurement & Diversity Recommending an award: Department of Public Safety and Justice Services) on RQ20301 to A & A Safety, Inc. (15-4) in the amount of \$48,928.00 for 4-roadway message boards. Funding Source: 100% FY08 UASI Funds ☐ Approve ☐ Disapprove ☒ Hold

B. Scheduled Items

CPB2011-127 Information Services Center Submitting a state contract with Advanced Computer Concepts in the amount not-to-exceed \$2,634.00 for maintenance on Diskeeper DK2010 server and software for the period 1/30/2011- 1/29/2012. Funding Source: 100% General Fund ☒ Approve ☐ Disapprove ☐ Hold

CPB2011-128 Information Services Center 1)) Requesting approval of the use of a sole source vendor, Serena Software, Inc. The contract is for IT related maintenance and support. The sole source has been approved by the Information Services Center. 2) Submitting a contract with Serena Software, Inc., sole source, in

the amount not-to-exceed \$60,482.16 for maintenance on ChangeMan software for the period 3/15/2011-3/14/2012.Funding Source: 100% General Fund ☒X___Approve___Disapprove___Hold

CPB2011-129 Department of Development Submitting a contract with Court Community Service in the amount not- to-exceed \$40,000.00 for litter control services for the period 7/1/2011 - 6/30/2012.Funding Source: 100% Community Development Block Grant ☒X___Approve___Disapprove___Hold

C. Exemption Requests

CPB2011-130 Common Pleas Court/Corrections Planning Board Seeking approval of an exemption to the RFP process for the consultant services required for an Ohio Department of Alcohol and Drug Addiction Services (ODADAS) required Agreed Upon Procedures review and report related to an ODADAS funded program; Treatment Alternatives to Street Crimes (TASC). The Agreed Upon Procedures report is necessary to maintain program compliance in accordance with the Ohio Administrative Code (OAC) 3793:2-109 and 3793:2-1-10. These services are to be financed with:Special Revenue Funds generated from billable Medicaid eligible services.An Exemption is needed for the following reason(s):Watson Rice & Company Certified Public Accountants were utilized in 2009 and 2010 to satisfy this annualODADAS requirement. Previously TASC fiscal administration contacted the State Auditor's Office for a list of Auditors that met the requirements to complete the Agreed Upon Procedures Report. A list was received from the State Auditor's Office.Watson Rice & Company were included on the list from the State Auditor's Office and they were already familiar with the fund accounting system utilized by the county and would not charge extra hours to familiarize themselves with county accounting practices. They were also familiar with the Agreed Upon Procedures report required by ODADAS.In 2009 when TASC was under the direction of the Department of Justice Affairs, auditors from Deloitte Touche were contacted initially to complete the report but indicated that they would not complete the report as it was immaterial (scope of contract too small).Watson Rice & Company previous contract (CE1000802) was awarded in the amount of \$23,000 for fiscal years 2008 and 2009 and amended to include fiscal year 2010.The Agreed Upon Procedures Report completed for fiscal year 2009 and 2010 was accepted and approved byODADAS.The time allotted to submit the Agreed Upon Procedures review per OAC 3793:2-1-10 is one hundred eighty days after the end of the state fiscal year. An RFP process will hinder TASC ability to comply with this standard.The contract amount will not exceed \$6,500. ☒X___Approve___Disapprove___Hold

CPB2011-131 Department of Public Safety and Justice Services Seeking your approval of an exemption to the standard procurement process for the procurement of equipment associated with Req. #JA-11-21409 This equipment was determined to be a priority by the County bomb teams, approved and recommended by the Law Enforcement Committee, and approved and allocated funds by the Executive Board of the Public Safety Urban Area Working Group. These services are to be financed with:All cost associated with the request are from the FY2009 Urban Area Security InitiativeProgram. No General Fund costs are included.An Exemption is needed for the following reason(s):This purchase is an EOD Containment Vessel purchased from GSA Schedule #GA-07F-9557G for use by Cuyahoga County bomb teams. According to the regional bomb group, for the vessel to be fully effective it requires additional equipment that is not included in the GSA pricing. These accessories must be included at the time of manufacturing. These accessories cannot be Open Market bid or quoted by vendors due to the integration during manufacturing. The total cost for the accessory equipment to the EOD Containment Vessel is \$4,709.00 ☒X___Approve___Disapprove___Hold

CPB2011-132 Department of Health and Human Services The Office of Early Childhood/Invest in Children program is seeking an exemption from the County's competitive bid requirements for an amendment to an existing contract with Case Western Reserve University (Case) for the evaluation of Invest in Children programs.. The original contract {CE1000207-01,02} was for \$550,000 with a term of December 31, 2009 through May 31, 2011. The proposed amendment would: 1) modify the scope ofthe services to include additional work; 2) increase the total dollar value of the contract; and 3) extend the term of the contract. Funding for the original contract

and the proposed amendment is 100% from private foundation grant funds

EVALUATION SERVICES ARE TO BE FINANCED WITH: Private grant funds from The Cleveland Foundation

BACKGROUND: The Office of Early Childhood (OEC), through the Invest in Children program, coordinates and funds ten distinct program strategies serving children prenatally up to age six and their families in Cuyahoga County. In order to be accountable for this work, to the County Executive, to the taxpayers, and to the private foundations that support this effort, and to be able to make continuous improvements to these program strategies, the OEC must cause to be completed a rigorous, independent evaluation of Invest in Children's programs. In the broadest terms, this evaluation consists of three elements: 1) the scope and reach of these program strategies, i.e. how many families are served; 2) the impact on the individual children and families of the services provided; and 3) under the proposed amendment, the creation of a specialized web based portal that provides direct access by OEC staff to IIC program data housed at Case. Since 1999, the OEC has contracted with Case, on behalf of their Center on Urban Poverty and Community Development, to conduct an evaluation of IIC's individual program strategies. The total value of these contracts is approximately \$6.8 million. Through this relationship, in order to conduct the necessary evaluation studies, the OEC has financed the development of an integrated data system at Case that contains: 1) historical data from all IIC agencies providing program services; 2) data from other county agencies serving the same population, e.g. Employment & Family Services and the Department of Family Services; and 3) data from other public systems, e.g. US Census, Ohio Department of Health Vital Statistics, Ohio Medicaid, and the Cleveland Metropolitan School District. Critically, this integrated data system has been developed to possess the capacity to link these diverse data sets to create a longitudinal profile of individual children over time. Currently, there are records on approximately 400,000 children who have resided in Cuyahoga County since 1999. This proprietary data system is governed by federal human subjects protections overseen by the Case Western Reserve University Institutional Review Board. All of the data files in this system are treated as highly confidential; computer files are stored on secure servers and all staff having access to this data have certified in human subjects protection. In summary, Case has existing relationships, including data sharing agreements, with all IIC agencies and other county agencies needed to conduct an evaluation of IIC programs. Case possesses the technical ability to clean the data from these sources and link it. Case has obtained approval from their Institutional Review Board to conduct this research. Finally, Case has a history of evaluating IIC programs dating back to 1999. Therefore, this contract amendment should be exempt from County's competitive bid requirements. ☒ Approve ☐ Disapprove ☐ Hold

D. Consent Agenda

i. Scheduled Consent Items

CPB2011-133 Department of Public Works Submitting specifications and estimate of cost; requesting authority for the Director of the Office of Procurement & Diversity to advertise for bids: a) on RQ21488 for installation of a traffic signal at the Fitch Road Fire Station in Olmsted Township for an estimated cost in the amount not to exceed \$48,130.00. Funding Source: 100% \$7.50 Vehicle License Tax Fund
☒ Approve ☐ Disapprove ☐ Hold

CPB2011-134 Department of Workforce Development In partnership with City of Cleveland as designated Local Workforce Investment Area No. 3, submitting a Memorandum of Understanding among the City of Cleveland, City of Cleveland/Cuyahoga County Workforce Investment Board and Employment Connection One Stop System partners for operation of the Employment Connection One Stop System for the period 7/1/2011-6/30/2012. ☒ Approve ☐ Disapprove ☐ Hold

CPB2011-135 Office of Procurement & Diversity Submitting specifications and estimate of cost; requesting authority to advertise for bids: Department of Public Works a) on RQ21254 for furnishing and delivering of 20# white reprographic paper for various County departments for the period 3/1/2012 2/28/2013

for an estimated cost in the amount not to exceed \$450,000.00. Funding Source: 100% General Fund

☒X___Approve___Disapprove___Hold

CPB2011-136 Office of Procurement & Diversity Submitting specifications and estimate of cost; requesting authority for the Director to advertise for bids:a) on RQ21429 for 1-Aluminum Truck Body with Power Lift Gate, mounted on International 4300, for the Department of Public Works for an estimated cost in the amount not to exceed \$37,000.00. ___Approve___Disapprove___X___Hold

CPB2011-137 Office of Procurement & Diversity Submitting specifications and estimate of cost; requesting authority for the Director to advertise for bids:a) on RQ21433 for 1-Aiuminum Truck Body with Power Inverter mounted on International 4300 for use by Department of Public Works for an estimated cost in the amount not-to-exceed \$45,000.00. ___Approve___Disapprove___X___Hold

CPB2011-138 Office of Procurement & Diversity Recommending to reject all bids received on RQ20362 for paper and plastic supplies for various County buildings for the period 9/1/2011 - 8/31/2013; submitting revised specifications and estimate of cost in the amount not to-exceed \$300,000.00 on RQ21466 for the period 2/1/2012 - 1/31/2014; requesting authority for the Office of Procurement & Diversity to readvertise for bids. ___X___Approve___Disapprove___Hold

CPB2011-139 Department of Health & Human Services Requesting approval to apply for and accept funds from U.S. Department of Health and Human Services/Health Resources and Services Administration in the amount of \$5,660,295.00 for FY2012 Ryan White HIV Care Program Part A Emergency Relief Grant Program for the period 3/1/2012 - 2/28/2013. ___X___Approve___Disapprove___Hold

CPB2011-140 Department of Health & Human Services Office of Homeless Services, requesting approval to apply for, accept, and expend grant funds from U.S. Department of Housing and Urban Development in the amount of \$24,936,068.00 for the FY2011 Continuum of Care Homeless Assistance Grant Programs in connection with the McKinney- Vente Homeless Assistance Act; requesting authority for Ruth Gillett to execute all documents required in connection with said grant. ___X___Approve___Disapprove___Hold

CPB2011-141 Office of Procurement and Diversity Presenting BuySpeed purchases for the week of October 17, 2011 – October 21, 2011. ___X___Approve___Disapprove___Hold
E. Items for Consideration Not on the Posted Calendar

CPB2011-142 Department of Public Works 1) Submitting a time critical purchase of paper supplies from Ariva Distribution Inc. in the amount of \$3,515.40 and in the amount of Progressive \$825 for the Board of Elections. \$3,521.702) Submitting a time critical purchase to Grathco Ohio of replacement equipment for printing department \$6,898.33. Funding Source: 100% General Fund ___X___Approve___Disapprove___Hold

CPB2011-143 Medical Examiner Office Submitting a Master Affiliation agreement with The MetroHealth System for educational/training services for individuals enrolled in accredited forensic pathology programs for the period 10/3/2011 - 10/2/2016. ___X___Approve___Disapprove___Hold

V. Other Business

*Cuyahoga County Contracts and Purchasing Board
Items Permanently Exempted from Competitive Procurement Requirements under Section 4.4(d) of the Contracting and Purchasing Procedures Ordinance
(As of October 17, 2011)*

1. *Expert Witnesses for trials, arbitrations, or other litigation.*
2. *Court Reporters.*
3. *Court-assigned Counsel.*
4. *Gongwer News Service.*
5. *Payments to Landlords to avoid Evictions by County Residents.*
6. *Payments to Banks to avoid Foreclosures of County Residents.*

VI. Public Comment

There was no public comment.

VII. Adjournment

Meeting was adjourned at 12:52 p.m.

Tabled Items

CPB2011-83

Title: Office of Procurement and Diversity – Award Recommendation

A. Scope of Work Summary

Office of Procurement and Diversity, recommending an award to vendor - Department of Justice Services - On RQ 20301 to A & A Safety, Inc. in the amount of \$48,928.00 for the purchase of four (4) roadway message boards with solar power. Signs are on a trailer and are transportable. Signs are being procured for use in case of disaster in order to provide guidance and information for the public.

B. Procurement

C. Contractor and Project Information

Primary Ownership - Ruth Luttmmer,CEO, 11216 Ferris Road, Amelia,Ohio 45102, Corporation - (513) 943-6100

D. Project Status and Planning

E. Funding

1. Funding source: Federal - 100% Urban Area Security Initiative Grant (UASI). No Cty Gen Funds being used.
2. Total Amount Requested: \$48,928.

Scheduled Items

CPB2011-144

Title: Department of Public Works – Contract/Amendment

A. Scope of Work Summary

1. Department of Public Works requesting approval of a contract with the Sun Pipe Line Company and the Sunoco Pipeline L.P. for the anticipated cost of \$11,975.95. The anticipated start-completion dates are 4-1-11 and 3-31-12.
2. The primary goals of the project are to see to the removal of approximately 150' of non-active pipeline which will allow for the replacement of Austin Powder Drive Bridge No. 137.
3. N/A

B. Procurement

1. The procurement method for the entire project of replacing the bridge will be an RFB. The current estimate for construction costs is \$1,150,000.00. Prior to going out to bid, however, it is necessary to provide for the removal and disposal of approximately 150' of pipeline. In order to do this, we are contracting with the owner of the pipeline, Sun Pipe Line Company ["SPL"], and the company that manages the Pipeline for SPL, Sunoco Pipeline L.P. ["SPLP"], to be present during all work performed by the County or its contractors in the vicinity of the pipeline and to tap, empty out, cut and cap the remaining pipeline so that the County's contractor can remove the approximately 150' of pipeline. SPL and SPLP have provided the County with an estimated cost of \$11,975.95, which includes a 20% contingency for unforeseen circumstances. If the costs and expenses incurred by SPLP and/or SPL are less than the estimate, the difference will be reimbursed to the County.
2. N/A
3. N/A

C. Contractor and Project Information

1. The addresses of all contractors is:
Sun Pipe Line Company
1735 Market Street
Philadelphia, Pennsylvania 19103
Council District N/A
Sunoco Pipeline L.P.
525 Fritztown Road
Sinking Spring, Pennsylvania 19608
Council District N/A
2. The owners of the contractors are as follows: Sun Pipe Line Company is a Texas Corporation
Sunoco Pipeline L.P. is a Texas Limited Partnership, with Sun Pipe Line GP LLC being its General Partner
- 3.a. Austin Powder Drive Bridge No. 137 is located over a branch of Tinker's Creek in the Village of Glenwillow, Ohio.
- 3.b. The project is located in Council District 6

D. Project Status and Planning

1. This project, the replacement of Austin Powder Drive Bridge No. 137, occurs rarely.
2. The next phase of this project is for it to go out for sale, which is anticipated to occur in January of 2012.
3. This portion of the project is required to be completed before the project can go out for bid.
4. N/A
5. N/A

E. Funding

1. The project is funded 100% by County Road and Bridge Funds.
2. The schedule of payments is one payment of \$11,975.95. SPL and/or SPLP will reimburse the County for any amounts not expended for costs and expenses.

CPB2011-145

Title: Office of Procurement and Diversity - Award Recommendation

A. Scope of Work Summary

The Office of Procurement and Diversity requesting approval of an award to GovDeals, Inc. for the anticipated cost not to exceed \$10,000.00. The anticipated start-completion dates are January 1, 2012 through December 31, 2014.

The primary goals of the project are:

1. To establish online-auction services which maximize public participation and auction sale prices.
2. To have a vendor provide a turn-key online auction system which encompasses all aspects of the online auction process, including marketing, management and buyer registration. The project is mandated by and in accordance with the ORC 307.12(E).

B. Procurement

1. The procurement method for this project was a formal request for proposal (RFP). The total value of the RFP is undetermined. The fee for the services are anticipated not to exceed \$10,000.00.
2. The RFP was closed on August 2, 2011.
3. There were three (3) proposals pulled from OPD, two (2) proposals submitted for review, one (1) proposal approved.

C. Contractor and Project Information

The address of the vendor is: GovDeals, Inc.

5907 Carmichael Place

Montgomery, Alabama 36117

The President for the vendor is Robert L. DeBardelaben.

D. Project Status and Planning

The project reoccurs in three (3) years at the contract expiration. The contract needs a signature in ink by November 31, 2011.

E. Funding

The project is funded 100% by the General Fund. The schedule of payments is monthly by invoice.

CPB2011-146

Title: Office of Procurement and Diversity - Award Recommendation

A. Scope of Work Summary

1. The Office of Procurement and Diversity is requesting a Recommendation of Award to International Language Bank for the Not-to-Exceed amount of \$60,000.00. The time period of the project is January 1, 2012- December 31, 2013.
2. The primary goal of the project is to ensure communication accessibility to individuals unfamiliar with the English language. It is estimated that there is over 50 languages that require translation for court hearings, probation and client meetings, and Assigned Counsel | Guarding meetings with clients.

B. Procurement

1. The procurement method for this project was a Competitive Bid. The total value of the Competitive Bid is Not-to-Exceed \$60,000.00.
2. The Competitive Bid was closed on September 7, 2011. There was a 5% SBE goal for this project.
3. There were 8 bids pulled from OPD, 2 bids submitted for review and neither met the SBE goal, and International Language Bank was approved by Juvenile Court after technical review.

C. Contractor and Project Information

1. The address of the recommended vendor is: International Language Bank
P.O. Box 145
Conneaut, Ohio 44030

The recommended vendor is located outside of Cuyahoga County and has no County Council representation.

2. The President of International Language Bank is Simon Bohbot.

- 3a. The primary address of the project is: Cuyahoga County Juvenile Justice Center
9300 Quincy Avenue
Cleveland, Ohio 44106

- 3b. The project is primarily located in Council District 8.

D. Project Status and Planning

1. The project reoccurs bi-ennially.
2. The project has an additional phase. Once a Recommendation of Award is completed and signed by the County Executive, the vendor must complete and sign contract documents and submit a Performance Bond in the amount of \$20,000.00. The contract will then be submitted to the Contracts and Purchasing Board for approval and signature by the County Executive, so the vendor may start services January 1, 2012.

E. Funding

1. The project is funded 100% by the General Fund.
2. The schedule of payments was determined per the specifications outlined in the Competitive Bid. Separate invoices will be prepared for each attendance at hearings and transcript requests, and submitted to Juvenile Court within 30 days of the hearing attendance or transcript delivery.
3. Total Amount Requested: \$60,000.00

CPB2011-147

Title: Office of Procurement and Diversity - Award Recommendation

A. Scope of Work Summary

1. The Office of Procurement and Diversity is requesting approval of a Recommendation of Award to Barcodes LLC in the amount of \$84,735.48 for the purchase of Handheld Barcode Scanners and Batteries for the Department of Justice Services.
2. The primary goal of this project is to acquire scanners for all fire departments within Cuyahoga County in connection with the county-wide Mass Casualty Plan.

B. Procurement

1. The procurement method for this purchase is GSA Contract # GS-35F-0429P, expiration April 7, 2014, as allowed per the Cuyahoga County Ordinance 2011-0044, Section 4.4(b)9. The total value of this purchase is \$84,735.48. There was a previous bid (RQ20140) that was recommended for rejection of all bids received.

2. As this purchase is off of GSA contract, there was no bid or SBE goal required. Approval of this computer-related purchase was signed by Jeff Mowry, September 21, 2011, due to reorganization of the former ADP Board.

C. Contractor and Project Information

1. The address of the recommended vendor is: Barcodes LLC

200 W. Monroe Street

Suite 1050

Chicago, Illinois 60606

The vendor is outside of Cuyahoga County and has no Council representation.

2. The CEO of Barcodes LLC is Dan Nettesheim.

3a. The equipment will be allocated to all fire departments within Cuyahoga County.

3b. All Council Districts will be in receipt of the equipment.

D. Project Status and Planning

1. The purchase of this equipment is an extension of an existing project, the county-wide Mass Casualty Plan, as per the PSUAWG (Public Safety Urban Area Working Group), who has re-allocated funds for this purchase.

E. Funding

1. The project is funded 55% with FY08 UASI(Urban Area Security Initiative) funds and 45% with FY09 SHSGP (State Homeland Security Grant Program) funds. FY08 UASI: \$46,868.75

FY09 SHSGP: \$37,866.73

2. Payment will be made Net 30 days, per the GSA contract terms and conditions.

3. Total Amount Requested: \$84,735.48

CPB2011-148

Title: Juvenile Court - Agreement/Amendment

A. Scope of Work Summary

1. Juvenile Court, submitting a revenue generating agreement with Cleveland Heights- University Heights City School District generating revenue in the amount of \$26,000.00 to cover 50% of the salary and fringe benefits costs for one Juvenile Court school-based liaison for the period July 1, 2011 -June 30, 2012.

2. The primary goals of the project are to provide 50% funding for the school-based liaison at the Cleveland Heights High School.

B. Procurement - N/A

C. Contractor and Project Information

1. The address(es) of all vendors and/or contractors is (provide the full address in the following format):

CHUH School District

2155 Miramar Boulevard

University Heights, Ohio 44118

Council District (10)

2. N/A

3.a N/A

3.b. The project is located in Council District (10)

D. Project Status and Planning

1. The project is an on-going project.
2. N/A
3. N/A
4. The project's term has begun. The reason there was a delay in this request is waiting form the school year to begin so that the school officials could sign.

E. Funding

1. The project is revenue generating.
2. The schedule of payments invoicing is quarterly
3. N/A

Exemption Requests

CPB2011-149

Title – Department of Public Safety and Justice Services - Careworks

The Department of Public Safety & Justice Services/Cuyahoga Regional Information System (CRIS) is seeking your approval of an exemption to the RFP process for an amendment to the current network management contract with Careworks Technologies, Ltd. The Careworks Technologies contract (CE0800477) is for 5 years with the term being from May 1, 2008 to April 30, 2013. The contract value is \$14,880 a month/\$178,560 year with total value being \$892,800 over the 5 years. The current contract is for enterprise security and network management services. These services are financed with CRIS User Fees, \$5 Tariff Fees and a General Fund Subsidy.

An Exemption is needed for the following reason(s):

As part of the restructuring of the CRIS office, we are moving towards a model of reduced staff, better partnership with the Information Services Center (ISC) and expansion of outside vendors/consultants. We have some urgent needs as it relates to the network and systems infrastructure. Careworks has been supporting our infrastructure for over 3 years and has been a good and responsive vendor. They are listed on the Ohio State Term Schedule contract number 5330752. Careworks Technologies is very familiar with our operations; no transition would be required as would be needed should we canvass for additional vendors. We are seeking to amend the current contract to both increase the network management services, and to provide additional support to the CRIS system. We are proposing to amend the agreement by adding an additional \$200,640 to cover the enhanced services through the end of the current contract term of April 30, 2013. This will give us the ability to maintain the critical services provided by CRIS.

CPB2011-150

Title - Department of Health and Human Services – Office of Early Childhood Justification for Other than Full and Open Competition

The following authorities permit contracting without providing for full and open competition, in accordance with the requirements of the Contracting and Purchasing Procedures Ordinance. The Department representative has the responsibility of completing all of the information included in the template, with any necessary support documents attached.

OPERATING DEPARTMENT & ACTIVITY:

The Office of Early Childhood/ Invest in Children plans to contract by means of other than full and open competition with Vincent J. Felitti, M.D

This document sets forth the justification and approval for use of one of the exceptions to full and open competition allowed under the County Policy and Ordinance.

1. Description of Supplies or Services. We wish to engage Dr. Felitti to deliver the keynote address for the Invest in Children (IIC) Annual Meeting on Thursday November 17, 2011. Vincent J. Felitti, M.D. is the Co-Principal Investigator of the Adverse Childhood Experiences (ACE) Study, an ongoing collaborative research project with the Kaiser Permanente Medical Care Program and the CDC. The ACE Study explores prospectively and retrospectively, in a 17,000 person cohort, the profound relationship of ten categories of adverse life experiences in childhood to health, well-being, disease, and death decades later. The title of his presentation is, "The Impact of Adverse Childhood Experience on Adult Health and Well Being" As Principal Investigator of this study and an acknowledged expert in this field, Dr. Felitti is uniquely suited to provide the address that describes the ACE study and its findings.

2. Estimated Dollar Value: We were able to negotiate a fee of \$4,000 to cover the cost of an honorarium and all travel related expenses from California including airfare, ground transportation, hotel accommodations, and meals. Dr. Felitti's fee will be paid for through funds from private donations. NO public county dollars will be used for this expense.

3. Rationale Supporting the Use of the Selected Procurement Method

After careful consideration of appropriate speakers for the IIC Annual Meeting, we found Dr. Felitti's unique research involving traumatic early experiences and their health-related manifestations into adulthood to be an excellent learning and motivational opportunity for our Annual Meeting audience. This possibility of engaging Dr. Felitti was mentioned to Matt Carroll, Chief of Staff, who was in agreement that he would be a good speaker for this event.

4. What other available options and/or vendors were evaluated? If none, include the reasons why. Initially, we invited Arne Duncan, U.S. Secretary of Education, whose services would have been free of charge, to be our keynote speaker. However, he had a scheduling conflict that prevented him from participating that we only learned about in mid-September. Next, we contacted American Program Bureau, Inc., a speaker management company, to help us search for an appropriate keynote speaker with a national reputation who could speak knowledgeably on an early childhood topic. All of the options available through this company were too expensive, with no speaker available at less than \$8,000 and they could not guarantee availability. Upon reaching out to Dr. Felitti, not only was he available, but we were able to negotiate a very reasonable fee, well under the "market rate" for a speaker with a national reputation.

5. What ultimately lead you to this product or service? Why was the recommended vendor selected? As discussed above, our first choice for speaker was not available and other reasonable options were too expensive. Dr. Felitti has a national reputation and is a speaker that will attract participants to the IIC Annual Meeting. Further, his compelling message will raise awareness about the importance of investing in early childhood to ensure successful outcomes into adulthood. As evidence of his relevance to our event, Dr. Felitti will also be providing the keynote address at the annual Zero to Three National Training Institute this year, the national early childhood conference that draws 2200 people from across the country.

6. Provide an explanation of unacceptable delays in fulfilling the County's need that would be incurred if award was made through a competitive bid.

There would not be time to conduct a bid process prior to the annual meeting date of November 17th which would result in the inability to have a keynote speaker.

7. Describe what future plans, if any, the County can take to permit competition before any subsequent purchases of the required supplies or services.

Given the need to identify individuals with an expertise in early childhood issues and a national reputation, the process of selecting a keynote speaker does not practically lend itself to competitive bidding.

Tabled Consent Items

CPB2011-136

Title: Office of Procurement and Diversity

A. Scope of Work Summary

The Office of Procurement & Diversity, (2011) requesting approval of specifications for the anticipated cost of \$37,000.00. The primary goals are:

1. To receive authority for the Director of Procurement to advertise for bids.
2. Obtain an All Aluminum Truck Body with a Power Lift Gate, in accordance to the specifications, for the Sanitary Engineering Division.
3. To have the truck body mounted on an International 4300 Cab & Chassis.
4. Replacement of older "smaller" poorly equipped units. The new units will greatly improve the services Public Works provides to existing and subsequent communities.

B. Procurement

1. The procurement method for this project will be a Request for Bid (RFB). The total value of the bid is estimated to be \$37,000.00.
2. The RFB will close on November 15, 2011 @ 11:00 AM O.P.D. The SBE goal for this project is 0%.

C. Contractor and Project Information

The location of the truck body will be the Public Works facility in Valley View, 6100 W. Canal Road, OH 44125.

D. Project Status and Planning

The project purchase is new, each truck is custom designed for the specific job it is intended. The project is not on a critical path, however, the old trucks need replacing at the first possible opportunity.

E. Funding

CPB2011-137

Title: Office of Procurement and Diversity

A. Scope of Work Summary

The Office of Procurement & Diversity, requesting approval of specifications for the anticipated cost of \$45,000.00. The primary goals are:

1. To receive authority for the Director of Procurement to advertise for bids.

2. Obtain an All Aluminum Truck Body with a Power Inverter, in accordance to the specifications, for the Sanitary Engineering Division.
3. To have the truck body mounted on an International 4300 Cab & Chassis.
4. This new equipment, is required as a result of adding Parma and East Cleveland to the cities now covered by the Sanitary Engineers. The new units will greatly improve the services Public Works provides to existing and subsequent communities.

B. Procurement

1. The procurement method for this project will be a Request for Bid (RFB). The total value of the bid is estimated to be \$45,000.00.
2. The RFB will close on November 15, 2011@ 11:00 AM O.P.D.
3. The SBE goal for this project is 0%.

C. Contractor and Project Information

The location of the truck body will be the Public Works facility in Valley View, 6100 W. Canal Road, OH 44125.

D. Project Status and Planning

The project purchase is new, each truck is custom designed for the specific job it is intended. The project is not on a critical path, however, the old trucks need replacing at the first possible opportunity.

E. Funding

CPB2011-151

Title – Department of Public Works

A. Scope of Work Summary

1. Department of Public Works requesting approval of Real Estate Agreement No. 24600 with the Ohio Department of Transportation (ODOT) for no anticipated cost. The anticipated start-completion dates are: 11/1/11 - 11/1/14.
2. The primary goals of the project are to acquire the necessary right-of-way for the reconfiguration of the Warrensville Center Road/Van Aken Boulevard/Chagrin Boulevard/Northfield Road intersection, in the City of Shaker Heights and the Village of Highland Hills.
3. N/A

B. Procurement

1. N/A
2. N/A
3. N/A

C. Contractor and Project Information

1. Address of other party to contract - Ohio Department of Transportation, 1980 West Broad Street, Columbus, Ohio, 43223.
2. The owner is the State of Ohio.
- 3.a. The address of the project is the intersection of Warrensville Center Road/Van Aken Boulevard/Chagrin Boulevard/Northfield Road in the City of Shaker Heights and the Village of Highland Hills.
- b. The project is located in Council District 9.

D. Project Status and Planning

1. N/A
2. N/A
3. N/A
4. N/A
5. N/A

E. Funding

1. The project is funded by Federal, State of Ohio Issue I, and City of Shaker Heights' funds.
2. N/A.
3. N/A

CPB2011-152

Title – Department of Public Works - Contract/Amendment

A. Scope of Work Summary

1. DPW requesting approval of an amendment with The Architects Incorporated for the anticipated cost of \$0.00. The anticipated start-completion dates are 07/12/2011-12/31/2012.
2. The primary goals of the project are: Comply with Federal Mandates to upgrade the restroom facilities to comply with Americans with Disabilities Act (ADA).
3. N/A

B. Procurement

1. The procurement method for this project was RFQ. The total value of the RFQ is \$291,500.00.
2. The RPQ was closed on Unknown. SBE Participation: Unknown%; SBE Goal: JQ_%
3. There were Unknown Qualifications pulled from OPD, 6 Qualifications submitted for review, 3 Qualifications approved.

C. Contractor and Project Information

1. The address of the vendor is: The Architects Incorporated 2570 Superior Avenue E., Suite 602 Cleveland, Ohio 44114 Council District #7
2. The owner for the vendor is Howard I. Filiere Jr.
- 3a. The address or location of the project is: County Courthouse One Lakeside Avenue Cleveland, Ohio 44113
- 3b. The project is located in Council District #7

D. Project Status and Planning

1. The project is a new renovation.
2. The project may have an additional phase in the future to upgrade the existing north entry elevator to comply with ADA.
3. N/A
4. The project was bid earlier this year for a larger scope of work. Funding was not available so all bids were rejected and the scope was minimized.
5. N/A

E. Funding

1. The project is funded 100% by the General Fund.

2. The schedule of payments is monthly.
3. The project is an amendment to a contract. This amendment changes scope and is the first amendment of the contract. The history of the amendments is: N/A

CPB2011-153

Title: Department of Development -2011-Carrie Cerino Restaurants Inc.- Contract for Storefront Renovation Rebate Program,9822 Ridge Road,North Royalton,Ohio

A. Scope of Work Summary

1. Department of Development requesting approval of a contract with Carrie Cerino Restaurants Inc for the anticipated cost of \$3,773.30. The anticipated start-completion dates are 10/1/11-12/31/11.
2. The primary goals of the project are to replace awning and to repave the parking lot.

B. Procurement

1. The procurement method for this project was through Board of Control approval-BC2011-43 dated 8/5/11. The total value of the Storefront Rebate program is \$300,000.00

C. Contractor and Project Information

1. The address of the project is:
Carrie Cerino's Restaurants Inc. Project Address: 9822 Ridge Road
North Royalton,Ohio 44133
2. The business Owner is Carmen C. Cerino
3. Council District 5; Micheal J. Gallagher,Council Member

D. Project Status and Planning

The project is a part of a reoccurring County program- Storefront Renovation Rebate Program, in which business owners receive a rebate for approved facade improvements.

E. Funding

The project is funded 100% by the General Fund.

Scheduled payment (rebate) for the project is on a reimbursement basis on submission of an invoice and backup documentation after the completion of the project.

Total Amount Requested: \$3,773.30

CPB2011-154

Title : Department of Development 2011 Berry Insulation Amendment CE1000781 South Westerly Apartments Lakewood

A. Scope of Work

1. Department of Development requesting approval of an amendment to CE1000781 with Berry Insulation for the anticipated cost of \$6,900.00. The anticipated start-completion dates are 11/19/10-3/31/12.
- 2.The primary goals of the project are to make 65 low-income households in Cuyahoga County safer and more energy efficient.
- 3.This project is mandated by the State of Ohio's Home Weatherization Assistance Program's Standards.

B. Procurement

- 1.The procurement method for this project was an Informal RFP. The total value of the Informal RFP is \$6,900.00. Informal RFP is attached for review.
- 2.The RFP was closed on 10/22/10.
3. There were four bids pulled from Department of Development. Two bids submitted for review, one bid approved. Tabulation of Bids Form is attached for review.

C. Contractor and Project Information

1. The address of all vendors and/or contractors is: Berry Insulation
1600 E. 25th
Cleveland, Ohio 44114
Council District 7
2. The owners for the contractor are Richard and Martin Berry
3. The address of the project is: South Westerly Apartments
14401 Detroit Rd
Lakewood, Ohio 44107
Council District 2

D. Project Status and Planning

- 1) The project is an occasional service provided to low-income residents of Cuyahoga County
- 2) The project's original term ended in March 2011, but it has been extended. The project was delayed due to a performance bond requirement that made it cost prohibitive for smaller companies to bid. As a result, no bids were received and the project had to be re-bid without the performance bond requirement. An email requesting advice from our legal department on this issue is attached.

E. Funding

- 1) The project is funded 100% with grant funds from 2009-11 ARRA Home Weatherization Assistance Program.
- 2) Payment will be made at the completion of the job after a final inspection is conducted by the Cuyahoga County's Department of Development and the Ohio Development Services Agency.
- 3) The project is an amendment to a contract. This amendment changes the time period only, no additional funds, and is the first amendment of the contract.

CPB2011-155

Title - Department Workforce Development – Agreement/Amendment

The City of Cleveland/Cuyahoga County Workforce Development is submitting a revenue generating agreement with the the State of Ohio, Rehabilitation Services Commission in the amount of \$463,664.32 for providing services to individuals with disabilities for the period October 1, 2011 through September 30, 2012.

Contract funds are made available to serve individuals with significant disabilities. Services will include: Outreach and Recruitment, Intake and Orientation, Comprehensive Needs Assessment, Computer Skills Assessment, Employee Development, Financial Capability, Supportive Services, Trial Work Experience, Individual Development Accounts (IDA), and Self-employment Preparation. The goals of the project are as follows:

- Number of Individuals who complete needs assessment = 95 - Number of Individuals who successfully start individualized support plan = 95

- Number of Individuals who complete individualized support plan = 85
- Number of Individuals who will initiate IDA development = 71
- Number of Individuals who will participate in Microenterprise development = 20
- Number of Individuals who will develop a Microenterprise business plan = 5

It is anticipated and acknowledged through this revenue generating agreement that a subcontract will be entered into with Linking Employment, Abilities and Potential.

Linking Employment, Abilities and Potential: Melanie Hogan, Executive Director

Funding

1. Funding source: Revenue Generating - State of Ohio
2. Total Amount Requested: \$463,664.32

CPB2011-156

Title – Department Workforce Development - EnerTouch, Inc. DBA Goodcents - OJT Contract

A. Scope of Work Summary

1. The City of Cleveland/Cuyahoga County Workforce Development is requesting approval of an On-the-Job Training Program grant with EnerTouch, Inc. DBA Goodcents for the anticipated cost of not more than \$7,800.00. The anticipated start-completion dates are 9/14/2011 to 3/14/2012.
2. The primary goals of the project are to hire and train one trainee under an On-the-Job Training Program. EnerTouch, Inc. DBA Goodcents will be reimbursed 50% of the wages paid for the contract period.
3. The project is mandated by the ORC statute 307.86 (E): Specifically allowable program to assist employers in Workforce Investment Act.

B. Procurement

1. The OJT program is specifically authorized under the federal Workforce Investment Act and is exempt from competitive bidding requirements. The Department of Workforce Development follows the guidelines established in the OJT policy which was approved by the Workforce Investment Board. The OJT policy is attached.

C. Contractor and Project Information

1. EnerTouch, Inc. DBA Goodcents, 6670 W. Snowville Road #5, Brecksville, OH 44141 Council District # 6
2. The Principal Owner is Verome Johnstone. EnerTouch, Inc. DBA Goodcents specializes in smart grid solutions, energy efficiency programs, and does extensive research and data analysis.

D. Project Status and Planning

1. This is a new contract; however the employer has prior history of OJT contract with the department and previous contracts are still active and therefore no evaluation could be attached at this time. Please note the previous contract is currently pending.
2. The OJT Program has already begun. The reason for the delay in this request is the contract negotiations with the employer and the fact that the department has to be responsive to the employer's training needs.

E. Funding

1. The project is funded 100% by Federal Workforce Investment Act (WIA) Funds.

2. The schedule of payments is by invoice received from the employer on a monthly basis.
3. Total Amount Requested: \$7,800.00

CPB2011-157

Title - Department Workforce Development - Title: 2 Ack, Inc. dba Transaction Realty- OJT Contract

A. Scope of Work Summary

1. The City of Cleveland/Cuyahoga County Workforce Development is requesting approval of an On-the-Job Training Program grant with 2ACK, Inc. dba Transaction Realty for the anticipated cost of not more than \$7,239. The anticipated start-completion dates are 8/22/2011 to 12/31/2011.
2. The primary goals of the project are to hire and train 2 trainees under an On-the-Job Training Program. 2ACK, Inc. dba Transaction Realty will be reimbursed 50% of the wages paid for the contract period.
3. The project is mandated by the ORC statute 307.86 (E): Specifically allowable program to assist employers in Workforce Investment Act.

B. Procurement

1. The OJT program is specifically authorized under the federal Workforce Investment Act and is exempt from competitive bidding requirements. The Department of Workforce Development follows the guidelines established in the OJT policy which was approved by the Workforce Investment Board. The OJT policy is attached.

c. Contractor and Project Information

1. 2ACK, Inc. dba Transaction Realty; 4317 Chester Ave.; Cleveland, Oh. 44103
Council District # 72. The Principal Owner is Anthony Skerski. 2ACK, Inc. dba Transaction Realty is a realty company representing buyers and sellers throughout Ohio.

D. Project Status and Planning

1. This is a new contract; however the employer has prior history of OJT contract with the department and the evaluation of previous contract is satisfactory.
2. The OJT Program has already begun. The reason for the delay in this request is the contract negotiations with the employer and the fact that the department has to be responsive to the employer's hiring needs.

E. Funding

1. The project is funded 100% by Federal Workforce Investment Act (WIA) Funds.
2. The schedule of payments is by invoice received from the employer on a monthly basis.. This is a new contract, although the employer has a history of contract agreement with the department. Please see attached evaluation.
3. Total Amount Requested: \$7,239.00

CPB2011-158

Title - Office of Procurement and Diversity

A. Scope of Work Summary

1.The Office of Procurement & Diversity submitting specifications and estimate of cost; requesting authority for the Director to advertise for bids on RQ21335 for Window Washing Services for the Department of Public Works in the estimated cost of \$408,000.00. The anticipated Contract period is 05/01/2012- 04/30/2014.

2.The primary goal is to contract with a qualified vendor to perform Window Washing Services for various County buildings for two years. Vendor will provide all material and labor required to wash windows during regular working hours as mandated in the specs for the following locations: Courthouse Square, Marion Building, Courthouse, Juvenile Justice Center, Virgil E. Brown,Justice Center and Courts Tower.

B. Procurement

1. The procurement method is a Competitive Bid.
2. The bid will close on 11/29/2011. There is a SBE Goal of 10% participation.

C. Contractor and Project Information

D. Project Status and Planning

1. The number of times washed, combinations of inside/outside and interior/exterior, and floors/areas are specified for each building. The previous contract was allowed to expire as of 4/30/2009 due to budget cuts.

E. Funding

1. The project is funded 100% by General Fund.
2. The schedule of payments is "upon completion of services".
3. Total Amount Requested: \$408,000.00

CPB2011-159

Title - Juvenile Court - Contract/Amendment

A. Scope of Work Summary

1. Juvenile Court, submitting an amendment to Agreement No. AG1000186-01 with University of Cincinnati for design and development of the Cognitive Behavioral Therapy Training Model for the Day Report Program, EPICS training and the training of the Community-based Treatment Center for the period 3/1/2010 - 6/30/2011, to extend the time until 6/30/2012, no additional funds needed.
2. The primary goals of the project are to provide training for the design and development of the Cognitive Behavioral Therapy Training Model for the Day Report Program, EPICS training and the training of the Community-based Treatment Center.
3. N/A

B. Procurement

1. The procurement method for this project was through the RECLAIM Ohio grant agreement. The total value of the agreement is \$171,600.00.
2. N/A
3. The proposed amendment to the agreement received an exemption per Ordinance 2001-0030, Section 3.4 e.

C. Contractor and Project Information

1. The address(es) of all vendors and/or contractors is (provide the full address in the following format):
University of Cincinnati
Center for Criminal Justice Research
PO Box 210389

Cincinnati, OH 45221-0389

Council District (N/A)

2. N/A

3.a N/A

3.b. County-wide

D. Project Status and Planning

1. The project is an on-going project.

2. N/A

3. N/A

4. The project's term has already begun. The reason there was a delay in this request is that the amendment could not be executed until County approval of RECLAIM Ohio grant funding, which occurred on 8/3/11.

5. N/A

E. Funding

1. The project is funded 100% by the grant funds (RECLAIM Ohio.

2. The schedule of payments is by invoice.

3. The project is an amendment to an agreement. This amendment changes term and is the 2nd amendment of the contract. The history of the amendments is: please see attached history log.

CPB2011-160

Title – Department of Public Safety and Justice Services - Agreement/Amendment - Confidential: Justice Services, 2011, City of Westlake, Amend Agreement - AG1000275-01, FY2009 Assistance to Firefighters Grant Local Match Funds

A. Scope of Work Summary

1. Department of Public Safety and Justice Services requesting approval to amend agreement AG1000275-01 with the City of Westlake for FY09 AFG Local Match Funds. The request extends the performance period for the match dollars to 5/22/2010-1/21/2012 in accordance with the extension granted by the Federal Emergency Management Agency (FEMA). No additional dollars are being requested. The anticipated start-completion dates are May 22, 2010-January 21, 2012. 2. The primary goals of the project are: § Provide communications equipment and services for city's fire services § Fund ,the Operations and Safety Program 3. The funding for FY09 AFG Local Match funds is provided from the Justice Systems Management Index Code as a match to the award that FEMA awarded directly to the applicant, the City of Westlake. B. Procurement 2. The City of Westlake applied directly to FEMA as eligible applicants for AFG are limited to fire departments and nonaffiliated EMS organizations. The City of Westlake then approached Cuyahoga County for assistance with the required match dollars. No additional dollars are being requested with this action. 2. The performance period of the agreement ends on January 21, 2012.

3. (The City of Westlake follows their procurement policy, which must at least conform to the procurement policy established by Cuyahoga County). In addition, grant guidance provides federal procurement guidelines and mandates that all "procurement transactions shall be conducted in a manner that provides, to the maximum extent practical, open and free competition."

C. Contractor and Project Information

1. The address of the City of Westlake: 27700 Hilliard Blvd. Westlake, Ohio 44145 Council District 1

2. N/A

3a. The address or location of the project is: same as above.

3b. The project is located in Council District 1

D. Project Status and Planning

1. The AFG is awarded on a yearly basis provided the program receives funding from Congress.
2. This is an ongoing project that will be completed by January 21, 2012.
3. N/A.
4. The project's term has already begun. The reason there was a delay in this request is the City of Westlake was awaiting FEMA's decision on the extension request.
5. N/A

E. Funding

1. The project is funded 80% by FEMA and the remaining 20% in match dollars is provided by Cuyahoga County from the Justice Systems Management Index Code.
2. The grant is a reimbursement grant so expenses are submitted for reimbursement as they occur. The City of Westlake has until January 21, 2012 to request reimbursement for expenses incurred against their FY09 Assistance to Firefighters Grant Program Local Match Funds agreement.
3. This is an amendment to an agreement with the City of Westlake (AG1000275-01) for the FY09 AFG grant program. This amendment extends the performance period to 5/22/2010-1/21/2012. All other conditions of the original agreement remain the same and no additional dollars are being requested.

CPB2011-161

Title: Public Safety and Justice Services 2011 City of Lyndhurst Agreement FYOB UASI for reimbursement of training expenses

A. Scope of Work Summary

1. Public Safety and Justice Services requesting approval of an agreement with the City of Lyndhurst for the cost of \$2,920.95. The start-end date of the agreement is January 6, 2011 through May 30, 2011. 2. The primary goals of the project are: Provide funding for First Responders to prepare for, prevent, respond to and recover from natural and man-made disasters. Provide funding for homeland security related equipment, training, exercises. This agreement reimburses the City of Lyndhurst for Overtime and Backfill expenses associated with FEMA-approved training.

B. Procurement

1. The procurement method for this project was the grant agreement with OEMA. The County is reimbursed by OEMA for all allowable expenses. The FEMA training was an approved project.
2. The grant agreement will close on 2.29.2012.

C. Contractor and Project Information

1. City of Lyndhurst, 5301 Mayfield Road Lyndhurst, OH 44124 Council District 11
2. The Mayor for the City of Lyndhurst is Joseph Cicero

D. Project Status and Planning

1. The UASI grant is awarded yearly based on DHS receives funding from Congress and including Cleveland/Cuyahoga County in the list of recipient Urban Areas.
2. The reimbursed expenses for training involve an ongoing project to present awareness-level training to all Cuyahoga County First Responders, as well as the County Bomb Response Plan.

E. Funding

1. The project is funded 100% by DHS through OEMA.
2. The grant is a reimbursement grant. Expenses are submitted for reimbursement as they occur.
3. Total Amount Requested: \$2,920.95

CPB2011-162

Title: Public Safety and Justice Services 2011 Middleburg Heights Training Reimbursement Agreement FY08 UASI

A. Scope of Work Summary

1. Public Safety and Justice Services requesting approval of an agreement with the City of Middleburgh Heights for the cost of \$1,574.25. The start-end date of the agreement is January 6, 2011 through May 15, 2011.
2. The primary goals of the project are:
Provide funding for First Responders to prepare for, prevent, respond to and recover from natural and man-made disasters. Provide funding for homeland security related equipment, training, exercises. This agreement reimburses the City of Middleburg Heights for Overtime and Backfill expenses associated with FEMA-approved training.

B. Procurement

1. The procurement method for this project was the grant agreement with OEMA. The County is reimbursed by OEMA for all allowable expenses. The FEMA training was an approved project.
2. The grant agreement will close on 2.29.2012.

C. Contractor and Project Information

1. City of Middleburg Heights 15700 Bagley Road Middleburg Heights, Ohio 44130 Council District 5
2. The Mayor of the City of Middleburg Heights is Gary W. Starr.

D. Project. Status and Planning

1. The UASIGrant is awarded yearly based on DHS receives funding from Congress and including Cleveland/Cuyahoga County in the list of recipient Urban Areas.
2. The reimbursed expenses for training involve an ongoing project to present awareness-level training to all Cuyahoga County First Responders, as well as the County Bomb Response Plan.

E. Funding

1. The project is funded 100% by DHS through OEMA.
2. The grant is a reimbursement grant. Expenses are submitted for reimbursement as they occur.
3. Total Amount Requested: \$1574.25

CPB2011-163

Title: Department of Regional Collaboration/ 2011/NOACA/Revenue Generating Agreement/Regional Benefit Account

Scope of Work Summary:

1. Requesting approval of a Revenue Generating Agreement with Northeast Ohio Areawide Coordinating Agency, to receive \$34,130.00 from Regional Benefit Account.

2. This funding will be used to support the study of a merger of the City of Pepper Pike, Orange Village, Village of Moreland Hills and the Village of Woodmere.

Procurement:

This is a revenue generating Agreement

Contractor and project Information:

NOACA

1299 Superior Avenue

Cleveland, OH 44114

County Council District # 7

This project will benefit County Council District # 6 and 9.

Project Status & Planning:

1. This is a new project. The funds were awarded to Cuyahoga County on submission of an application.

Funding:

These funds will support General Fund related activity.

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

NOACA has awarded this grant from their Regional Benefit Account in order to pursue merger studies in the region.

CPB2011-164

Cuyahoga County -					
Contracts and Purchasing Board					
Purchase Order Approvals (10-24-11)					
Department/ Location Key:					
AU: Auditor (Fiscal Officer)	CE: County Engineer (Public Works)	CT: Central Services (Public Works)	JC: Juvenile Court	SE: Support Enforcement Agency	WT: Employment & Family Svs.
BE: Board of Elections	CF: Children & Family Svs.	DV: Development	LLOO: Law library	SM: Solid Waste District	JS: Justice Services
CA: Court of Appeals	CL: Clerk of Courts	EC: Early Childhood	MI: HIV/AIDS Services	ST: Sanitary Engineers (Public Works)	
CC-010: County Administration	CO: Common Pleas	HS: Health & Human Svs.	SH: Sheriff	TR: Treasurer	

CC-002: Human Resources	CR: Coroner (Medical Examiner)	IS: Information Systems	SA: Senior & Adult Svs.	WI: Workforce Development	
Direct Open Market Purchases (Purchases between \$500.-\$25,000 <u>unless</u> requiring assistance from Procurement & Diversity Dept - see below)					
Requisition #	Purchase Order Date	Description	Type	Dept/Loc	Total
CE-11-21723	10/13/2011	601A Dump Rock	Direct Open Market	CE / CE01	\$1,400.00
CE-11-21681	10/7/2011	Body Repairs #02-0412	Direct Open Market	CE / CE01	\$675.00
CE-11-21669	10/6/2011	Emergency Water	Direct Open Market	CE / CE01	\$791.63
CE-11-21597	10/3/2011	Car Repairs	Direct Open Market	CE / CE01	\$4,659.78
CE-11-21588	10/3/2011	Steel	Direct Open Market	CE / CE01	\$9,786.00
CF-12-21763	10/14/2011	2012 Advertising for RFP - Wraparound Care Coordination and Family/Youth Advocacy	Direct Open Market	CF / CF01	\$800.00
CR-11-21806	10/19/2011	Toxicology Supplies	Direct Open Market	CR / CR00	\$869.59
CR-11-21798	10/18/2011	UCT Consumables	Direct Open Market	CR / CR00	\$917.00
CR-11-21797	10/18/2011	CoStar Microcentrifuge Tubes	Direct Open Market	CR / CR00	\$540.36
CR-11-21795	10/18/2011	Hamilton Syringe	Direct Open Market	CR / CR00	\$888.18
CR-11-21791	10/18/2011	ABFT Application Fee	Direct Open Market	CR / CR00	\$500.00
CR-11-21735	10/13/2011	Filaments for Agilent Equipment	Direct Open Market	CR / CR00	\$1,389.00
CR-11-21685	10/7/2011	Latex Gloves - Toxicology	Direct Open Market	CR / CR00	\$944.00
CR-11-21590	10/3/2011	ABA Cards: Semen and Blood	Direct Open Market	CR / CR00	\$998.00
CT-11-21781	10/17/2011 <input type="checkbox"/>	REFRIGERANT-JC CAFETERIA FREEZER	Direct Open Market	CT / CT01	\$570.00
CT-11-21775	10/17/2011	COURTHOUSE SQ MARBLE FLOOR REPAIR	Direct Open Market	CT / CT01	\$1,233.00
CT-11-21712	10/12/2011	PRINGLE SWITCH AT JANE EDNA HUNTER BLDG	Direct Open Market	CT / CT01	\$1,924.23

CT-11-21214	8/19/2011	EMERGENCY LIGHTING UNIT METZ	Direct Open Market	CT / CT01	\$1,797.40
CT-11-21728	10/13/2011	PARKING GARGE EXIT REPAIR	Direct Open Market	CT / CT05	\$800.00
CT-11-21805	10/19/2011	EFS Informational Packet	Direct Open Market	CT / CT09	\$7,800.00
CT-11-21803	10/18/2011	CSEA Insert Estimated Postage	Direct Open Market	CT / CT09	\$615.00
CT-11-21790	10/17/2011	Re-Entry Newsletter Estimated Postage	Direct Open Market	CT / CT09	\$700.00
CT-11-21785	10/17/2011	6 x 9 Brown Kraft Peel n' Seal	Direct Open Market	CT / CT09	\$1,110.00
CT-11-21773	10/17/2011	PRINTING SERVICES-4 COLOR PIECE	Direct Open Market	CT / CT09	\$2,780.00
CT-11-21770	10/17/2011	9 X 12 BROWN KRAFT ENVELOPE	Direct Open Market	CT / CT09	\$728.20
CT-11-21768	10/14/2011	VOTE BY MAIL INSTRUCTION GUIDE	Direct Open Market	CT / CT09	\$825.00
CT-11-21764	10/14/2011	17.5 x 22.5 60# WHITE OFFSET	Direct Open Market	CT / CT09	\$3,515.40
CT-11-21726	10/13/2011	22.5 X 35 110# White Index	Direct Open Market	CT / CT09	\$2,156.25
CT-11-21713	10/12/2011	DCFS DIV. OF RECORD CONTENT TABS	Direct Open Market	CT / CT09	\$1,249.92
CT-11-21613	10/4/2011	17.5 x 22.5 60# Opaque Text	Direct Open Market	CT / CT09	\$3,367.40
CT-11-21759	10/14/2011	SPAY AND NEUTER SURGERIES	Direct Open Market	CT / CT12	\$999.00
CT-11-21758	10/14/2011	SPAY AND NEUTER SURGERIES	Direct Open Market	CT / CT12	\$999.00
CT-11-21718	10/12/2011	ADVERTISEMENT-ANNUAL DOG LICENSE RENEWAL	Direct Open Market	CT / CT12	\$722.50
EC-11-21584	10/3/2011	Audio Visual Equipment for IIC's Annual Meeting	Direct Open Market	EC / EC01	\$955.00
IS-11-21734	10/13/2011	Barracuda Spam & Virus Firewall	Direct Open Market	IS / IS01	\$8,736.00
IS-11-21625	10/5/2011	Patch & Paint walls at the ISC	Direct Open Market	IS / IS01	\$675.00
JA-11-21776	10/17/2011	EMS Run Reports	Direct Open Market	JS	\$950.00
SH-11-21801	10/18/2011	Electronic Monitoring Unit - Repairs	Direct Open Market	SH / SH01	\$990.00
SH-11-21793	10/18/2011	Steam Table Pan Lids	Direct Open Market	SH / SH01	\$850.00
SH-11-21721	10/12/2011	Drinking & Eating Utensils	Direct Open Market	SH / SH01	\$503.67

SH-11-21720	10/12/2011	Clear Liners	Direct Open Market	SH / SH01	\$5,544.00
SH-11-21702	10/11/2011	Monthly Access Fee	Direct Open Market	SH / SH01	\$919.00
SH-11-21701	10/11/2011	c-fold towels	Direct Open Market	SH / SH01	\$3,748.80
ST-11-21737	10/13/2011	Scheduler Module	Direct Open Market	ST / ST01	\$600.00
ST-11-21714	10/12/2011	C-Snakes & Locators	Direct Open Market	ST / ST01	\$18,680.46
ST-11-21706	10/11/2011	Radiator	Direct Open Market	ST / ST01	\$925.00
ST-11-21470	9/21/2011	Cameras & Batteries	Direct Open Market	ST / ST01	\$21,198.00
CE-11-21325	9/2/2011	Plate Compactor	Direct Open Market	ST / ST01	\$19,912.00
Source: BuySpeed DOs "ready for approval" & staff approvals.					
Open Market Purchases (Over \$25,000 or requiring assistance from Procurement & Diversity Dept)					
Order #	Purchase Order Date	Description	Dept/Loc	Total	
1106928	10/18/2011	Toner for Savin	\$511.21	CC010/OPD	
1106927	<input type="checkbox"/> 10/18/2011	TRACK-IT LICENSE	\$22,753.42	IS/IS01	
1106971	10/19/2011	NOVEMBER DAIRY	\$8,514.30	SH/SHFS	
1106970	10/19/2011	NOVEMBER TURKEY HAM	\$9,280.00	SH/SHFS	
1106968	10/19/2011	NOVEMBER CAN VEGETABLES	\$5,568.80	SH/SHFS	
1106969	10/19/2011	NOVEMBER CAN VEGETABLES	\$4,985.20	SH/SHFS	
1106967	10/19/2011	NOVEMBER SPICES	\$1,088.66	SH/SHFS	
1106966	10/19/2011	NOVEMBER MIXED VEG., ETC.	\$2,877.00	SH/SHFS	
1106964	10/19/2011	NOVEMBER GROUND BEEF	\$2,880.00	SH/SHFS	
1106965	10/19/2011	NOVEMBER GROUND BEEF	\$2,170.00	SH/SHFS	
1106962	10/19/2011	NOVEMBER TURKEY	\$690.00	SH/SHFS	
1106963	10/19/2011	NOVEMBER TURKEY	\$2,760.00	SH/SHFS	

1106961	10/19/2011	NOVEMBER MILK	\$19,559.10	SH/SHFS	
1106960	10/19/2011	NOVEMBER SOUP	\$3,108.54	SH/SHFS	
1106958	10/19/2011	NOVEMBER POT/MILK/OATS	\$3,699.95	SH/SHFS	
1106959	10/19/2011	NOVEMBER POT/MILK/OATS	\$3,414.80	SH/SHFS	
1106957	10/19/2011	NOVEMBER BREAD	\$14,453.00	SH/SHFS	
1106955	10/19/2011	NOVEMBER BEANS	\$1,289.40	SH/SHFS	
1106956	10/19/2011	NOVEMBER BEANS	\$3,665.70	SH/SHFS	
1106954	10/19/2011	NOVEMBER BAGELS	\$1,716.00	SH/SHFS	
1106953	10/19/2011	NOVEMBER BEEF PATTIES	\$8,470.00	SH/SHFS	
1106952	10/19/2011	NOVEMBER FRESH VEGETABLES	\$13,555.00	SH/SHFS	
1106950	10/19/2011	NOVEMBER CHICKEN	\$3,660.00	SH/SHFS	
1106951	10/19/2011	NOVEMBER CHICKEN	\$7,840.00	SH/SHFS	
1106949	10/19/2011	NOVEMBER SAUSAGE	\$9,000.00	SH/SHFS	
1106947	10/19/2011	NOVEMBER SAUCE & DRESSINGS	\$1,819.65	SH/SHFS	
1106948	10/19/2011	NOVEMBER SAUCE & DRESSINGS	\$2,754.30	SH/SHFS	
1106945	10/19/2011	NOVEMBER CRACKERS/CHIPS	\$1,120.00	SH/SHFS	
1106946	10/19/2011	NOVEMBER CRACKERS/CHIPS	\$600.75	SH/SHFS	
1106944	10/19/2011	NOVEMBER PASTA	\$4,202.50	SH/SHFS	
1106943	10/19/2011	NOVEMBER SUGAR, FLOUR	\$3,808.55	SH/SHFS	
1106942	10/19/2011	NOVEMBER FISH	\$3,330.00	SH/SHFS	
1106941	10/19/2011	NOVEMBER FRESH FRUIT	\$15,806.50	SH/SHFS	
1106940	10/19/2011	NOVEMBER FRANKS	\$2,970.00	SH/SHFS	
1106938	10/19/2011	NOVEMBER CAKE MIX	\$1,874.00	SH/SHFS	
1106939	10/19/2011	NOVEMBER CAKE MIX	\$2,705.80	SH/SHFS	
1106936	10/19/2011	NOVEMBER JELLY / SYRUP	\$684.90	SH/SHFS	
1106937	10/19/2011	NOVEMBER JELLY / SYRUP	\$1,758.07	SH/SHFS	
1106935	10/19/2011	NOVEMBER DONUTS	\$4,980.00	SH/SHFS	
1106934	10/19/2011	NOVEMBER BULK CEREAL	\$1,278.00	SH/SHFS	
1106933	10/19/2011	NOV - DEC COOKIES	\$4,560.00	SH/SHFS	
1106932	10/19/2011	NOVEMBER CHEESE SAUCE	\$478.00	SH/SHFS	
1106880	10/14/2011	SMART MILK	\$837.20	SH/SHFS	