

Contracts and Purchasing Board  
 County Administration Building, 4<sup>th</sup> Floor  
 September 24, 2012 11:30 PM

- I. Call to Order
- II. Review and Approve Minutes
- III. Public Comment
- IV. Contracts and Awards
  - A. Tabled Items
  - B. Scheduled Items

Item	Requestor	Description	Board Action
CPB2012-854	Department of Health and Human Services	Community Initiatives Division/Office of Early Childhood, submitting an amendment to Contract No. CE0900706-01 with Creative Kids for Universal Pre-Kindergarten Program services for the Invest in Children Program for the period 8/1/2009 - 7/31/2011 to extend the time period to 7/31/2012, and for additional funds in the amount of \$10,174.00.  Funding Source: 100% Health and Human Services Levy Funds	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2012-855	Department of Health and Human Services	Community Initiatives Division/Office of Early Childhood, submitting an amendment to Contract No. CE0900697-01 with Brooklyn City School District for Universal Pre-Kindergarten Program services for the Invest in Children Program for the period 8/1/2009 - 7/31/2012 for additional funds in the amount not-to-exceed \$8,459.00.  Funding Source: 80.18% by the Health and Human services levy, 19.82% private grant dollars	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2012-856	Department of Health and Human Services	Division of Children & Family Services, submitting an amendment to Contract No. CE1100609-01 with Cornell Abraxas Group, Inc. for placement services for the period 10/1/2011 - 6/30/2012 to extend the time period to 12/31/2013 and for additional funds in the amount not-to-exceed \$19,170.00.  Funding Source: 100% Health and Human Services Levy Funds	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2012-857	Department of Public Safety and Justice Services	Public Safety Grants, submitting a state contract with Elsag North America, LLC in the amount of \$45,951.50 for maintenance on Region 2 ALPR system license plate reader for the period 7/1/2012 - 7/1/2013.  Funding Source: 100% Grant Funds	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold

CPB2012-858	Department of Public Works	<p>Recommending an award on RQ22888 and enter into a contract with Karen S. Ganofsky, DVM in the amount not-to-exceed \$90,000.00 for veterinary services for the period 9/24/2012 - 9/30/2014.</p> <p>Funding Source: 100% the Dog and Kennel Fund</p>	<p><input type="checkbox"/> Approve  <input type="checkbox"/> Disapprove  <input type="checkbox"/> Hold</p>
CPB2012-859	Department of Public Works	<p>Seeking the continued retention of Larry Kell, Sr. of Colliers International for a total amount not to exceed \$8,000.00 to update his real-estate appraisal (at a cost of \$4,500) and to prepare and testify as the County's expert witness in arbitration proceedings (at the hourly rate of \$250.00 per hour).</p> <p>Funding for the Real Estate Consolidation Project will come from the proceeds from the sale of buildings or other financing sources including the issuance of County debt obligations or General Fund reserves.</p>	<p><input type="checkbox"/> Approve  <input type="checkbox"/> Disapprove  <input type="checkbox"/> Hold</p>
CPB2012-860	Department of Workforce Development	<p>1) Submitting a contract with A.J. Rose Mfg. Co. in the amount not-to-exceed \$11,500.00 for the On-the-Job Training Program for the period 7/9/2012 - 11/30/2012.</p> <p>2) Submitting a contract with North Coast Composites, Inc. in the amount not-to-exceed \$20,000.00 for the Incumbent Worker Training Program for the period 9/1/2012 - 6/30/2013.</p> <p>Funding Source: 100% Workforce Investment Act Funds</p>	<p><input type="checkbox"/> Approve  <input type="checkbox"/> Disapprove  <input type="checkbox"/> Hold</p>
CPB2012-861	Office of Human Resources	<p>Submitting an amendment to Contract No. CE1100145-01 with Northwest Group Services Agency, Inc. for flexible spending account administration for the period 1/1/2012 - 12/31/2013 for additional funds in the amount of \$16,000.00.</p> <p>Funding Source: 100% General Fund</p>	<p><input type="checkbox"/> Approve  <input type="checkbox"/> Disapprove  <input type="checkbox"/> Hold</p>
CPB2012-862	Fiscal Department	<p>A) The Fiscal Office plans to amend a contract with Auditor of the State of Ohio's Local Government Services Section to provide assistance in the collection of data for the compilation where they previously were not involved in this process. This assistance is needed in order to complete the County's 2011 Comprehensive Annual Financial Report (CAFR), in the amount of \$17,500. Also need to amend the time period from July 2, 2012 through August 27, 2012 to July 2, 2012 – December 31, 2012.</p> <p><b>1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change)</b>  The Auditor of the State of Ohio's Local Government</p>	<p><input type="checkbox"/> Approve  <input type="checkbox"/> Disapprove  <input type="checkbox"/> Hold</p>

		<p>Services Section will provide assistance in completing the County's 2011 Comprehensive Annual Financial Report (CAFR). They will be providing additional assistance in the collection of data for the compilation where they previously were not involved in this process. The time period will be extended to July 2, 2012 – December 31, 2012. Current contract has an end date of August 27, 2012.</p> <p><b>2. Estimated Dollar Value and Funding Source(s) including percentage breakdown (If amendment, please enter original contracted amount and additional amount, if any)</b> The funding source is the General Fund. The cost is \$17,500.</p> <p><b>3. Rationale Supporting the Use of the Selected Procurement Method (include state contract # or GSA contract # and expiration date)</b> It is an agreement between government agencies.</p> <p><b>4. What other available options and/or vendors were evaluated? If none, include the reasons why.</b> The Auditor of State provides these services to local governments at a lower rate than a private firm.</p> <p><b>5. What ultimately led you to this product or service? Why was the recommended vendor selected?</b> We will not be able compile the 2011 CAFR in a timely manner.</p> <p><b>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.</b> The County will not be able to compile the CAFR and have the audit completed in time to assist with the various bond financing needs.</p> <p><b>7. Describe what future plans, if any, the County can take to permit competition before any subsequent purchases of the required supplies or services.</b> Future plans are for the County to produce the CAFR on their own.</p> <p>B) Fiscal Office, submitting an amendment to AG1200216-01 with State of Ohio, Office of the Auditor for the Comprehensive Annual Financial Report for Calendar Year</p>	<p>____ Approve  ____ Disapprove  ____ Hold</p>
--	--	--	---

		2011 for the period 7/2/2012-8/27/2012, to extend the time period through 12/31/2012, to change the scope of services, effective 9/24/2012 and for additional funds in the amount of \$17,500.00.  Funding Source: 100% General Fund	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
--	--	--	--

C. Exemption Requests

Item	Requestor	Description	Board Action
CPB2012-863	Department of Public Works	<p>Submitting an RFP exemption, which will result in an amendment to Contract No. CE1100488-01 with Hollo Properties, LTD for lease of space located at 12100 Snow Road, Parma, Ohio, Suite Z (#5) for use by County Prosecutor for the Internet Crimes Against Children Task Force for the period 8/1/2011 - 7/31/2012 to change the terms effective 8/1/2012, and for additional funds in the amount of not-to-exceed \$45,808.00.</p> <p><b>1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change)</b> This is a lease amendment for an additional two year period (08/01/2012 to 07/31/2014) for 2,113 square feet of space located at 1200 Snow Rd., Parma, Ohio, Suite Z (#5) for the County Prosecutor's Internet Crimes Against Children Strike Force (ICAC).</p> <p><b>2. Estimated Dollar Value and Funding Source(s) including percentage breakdown (If amendment, please enter original contracted amount and additional amount, if any)</b> The amendment will be for \$45,808.00 for the two year period (\$22,904.00 per year). Prosecutors/General fund is source of dollars.</p> <p><b>3. Rationale Supporting the Use of the Selected Procurement Method</b> (include state contract # or GSA contract # and expiration date) The sensitive law enforcement nature of this space use had dictated this space chosen by the Prosecutors Office.</p> <p><b>4. What other available options and/or vendors were evaluated?</b> The space was currently occupied by the ICAC and the sensitive nature of their work indicated a need for a short term extension.</p>	

		<p><b>5. What ultimately led you to this product or service? Why was the recommended vendor selected?</b> Current space being used by the ICAC and chosen by the Prosecutor's Office for their law enforcement needs and requirements.</p> <p><b>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.</b> The space is currently being utilized and the sensitive and vital nature of the work needed to continue.</p> <p><b>7. Describe what future plans, if any, the County can take to permit competition before any subsequent purchases of the required supplies or services.</b> It is expected with a anticipated comprehensive space plan implemented the County's space needs will be met in a more defined fashion.</p>	<p>___ Approve ___ Disapprove ___ Hold</p>
CPB2012-864	Department of Information Technology	<p>Submitting a sole source exemption on RQ23477, which will result in an award recommendation to Wonderware North, dba Q-Mation, Inc. in the amount to-exceed \$9,389.00 for support of SCADA System Platform 2012 and InTouch 2012 Systems for the period 12/16/2011 - 12/15/2014 for the Department of Public Works.</p> <p><b>1. Vendor/Contractor Name:</b> Q-Mation, Inc. dba Wonderware North</p> <p><b>2. What is the product/service that you seek to acquire?</b> Software Maintenance that will give us all updates and any tech support that is needed during the contract time.</p> <p><b>3. Will this purchase obligate Cuyahoga County to this or any other vendor for future purchases, for example, maintenance, licensing or continuing need?</b>    <input checked="" type="checkbox"/> Yes    <input type="checkbox"/> No This product is an integral part of our scada system at our Sanitary division. It's maintenance and tech support are extremely important and necessary for the daily operations of 12 pump stations throughout the county.</p> <p><b>4. Why do you need to acquire these goods or services?</b> To continue to operate the scada system that is in place throughout the county.</p> <p><b>5. Why are the requested goods/services the only ones that can satisfy your requirements?</b> The Scada system was built in the 80's to monitor existing pump stations in the county. This software was the only</p>	

		<p>one available that would satisfy the requirements of the scada system data and makeup. Other software has been developed since but do not have some of the unique features that are already built into the system. To switch now would be very costly and time consuming. Not to mention we would lose some of our monitoring ability.</p> <p><b>6. Were alternative goods/services evaluated?</b> We are always looking to improve our systems. Unfortunately functionality and cost prohibit us from switching to another system. The bottom line is other product are not as good as this one.</p> <p><b>7. Identify specific steps taken to negate need for sole source provider.</b> We look at all products that can perform the similar task. Unfortunately none provide all the features this one does ant they are all very costly..</p> <p><b>8. Has your department bought these goods/services in the past?</b>    <input checked="" type="checkbox"/> <b>Yes</b>    <input type="checkbox"/> <b>No</b> We have used this software since the 80's. It is unique to our needs and provides an excellent solution for what we are trying to do. I am not sure of past cost.</p> <p><b>9. What efforts have been made or are being made to reduce the Department's reliance on a sole source provider for these goods/services in the future?</b> Continue to look at other similar product pluses and minuses.</p> <p><b>10. What efforts were made to get the best possible price?</b> Negotiate</p> <p><b>11. Why is the price for this purchase considered to be fair and reasonable?</b> It is five times cheaper than any other alternative.</p> <p><b>12. Amount to be paid:</b>    Not to Exceed \$6,187.00</p>	<p>____ Approve ____ Disapprove ____ Hold</p>
CPB2012-865	Fiscal Office	<p>Submitting an RFP exemption on RQ25060, which will result in an award recommendation to Infor Global Solutions, Inc. in the amount of \$61,175.65 for maintenance and support of the County Payroll System for the period 7/1/2012 - 6/30/2013.</p> <p><b>1. Description of Supplies or Services (If contract amendment, please identify contract time period</b></p>	

		<p><b>and/or scope change)</b>  Infor Global Solutions, Inc. software is the software used for the countywide payroll system that pays employees and provides the data for proper federal, state and local tax reporting. The vendor provides all updates to the system including annual changes to the tax tables.</p> <p><b>2. Estimated Dollar Value and Funding Source(s) including percentage breakdown (If amendment, please enter original contracted amount and additional amount, if any)</b>  \$61,175.65      Funding Source : General Fund</p> <p><b>3. Rationale Supporting the Use of the Selected Procurement Method (include state contract # or GSA contract # and expiration date)</b>  Infor Global Solution is sole proprietor of the software. They are the only ones that can maintain and make upgrades to the software.</p> <p><b>4. What other available options and/or vendors were evaluated? If none, include the reasons why.</b>  No other options were evaluated. Infor Global Solutions is the sole proprietor of the product. No other company can maintain or upgrade the software.</p> <p><b>5. What ultimately led you to this product or service? Why was the recommended vendor selected?</b>  The County has been using Infor Global Solution's software for many years and they are the only one that can maintain the software.</p> <p><b>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.</b>  Failure to contract for support will mean the County will not be protected if the system fails and could result in a delay in paying employees. Failure to update the County tax tables could put the County in violation of federal and state regulations.</p> <p><b>7. Describe what future plans, if any, the County can take to permit competition before any subsequent purchases of the required supplies or services.</b>  The ISC Department is currently evaluating all county computer systems</p>	<p>____ Approve  ____ Disapprove  ____ Hold</p>
CPB2012-	Department of	Community Initiatives Division/Office of Homeless	

866	Health and Human Services	<p>Services, submitting an RFP exemption on RQ24516 which will result in an award recommendation to Bowman Systems in the amount of \$28,246.00 for maintenance on the Service Point System.</p> <p><b>1. Vendor/Contractor Name:</b> Bowman Systems</p> <p><b>2. What is the product/service that you seek to acquire?</b>  Cuyahoga County is the “lead agency” for the Continuum of Care (CoC) for U.S. Department of Housing &amp; Urban Development (HUD) funded homeless activities. As the grantee for over \$20 million in HUD resources annually, Cuyahoga County is required to manage the “Homeless Management Information System” (HMIS) which all sub recipients of HUD dollars must report client service data into. Since FY 2002, CoC’s have been required to participate in HMIS. HUD has not mandated that communities must use a specific software product; rather, HUD has set technical standards which must be met by a software product. Communities are held responsible for complying with reporting according to these data standards. In FY 2001, Bowman Systems developed software specific to the HUD Reporting requirements. The product is called “ ServicePoint”. The County has contracted with Bowman Systems since FY 2002 for this product.</p> <p><b>3. Will this purchase obligate Cuyahoga County to this or any other vendor for future purchases, for example, maintenance, licensing or continuing need?</b>    <input checked="" type="checkbox"/> Yes  <input type="checkbox"/> No</p> <p>Since FY 2002, the County has entered into 3 year contract commitments with Bowman Systems, with the budgeted amount being authorized on an annual basis. This 3 Year term enables the County to negotiate and lock in the most advantageous price for ServicePoint, the Software product, and support services. It is expected that this practice would continue with the new contract being approved for a three year term with additional terms optional.</p> <p>Check the appropriate box. If yes, - See Above  The contract which expired in FY 2011 had an annual value of \$21,134. The proposed annual amount is estimated to be \$28,246.</p> <p><b>4. Why do you need to acquire these goods or services?</b></p>	
-----	---------------------------	---	--



		<p>As described in #1, HUD requires grantees and sub grantees to collect specific data components for all persons receiving housing/services through HUD funded, homeless assistance programs. As the lead agency for the Continuum of Care, Cuyahoga County has the responsibility to assure that data is being collected accurately and completely. Funding levels for CoC activities is based in part on outcome data generated from the HMIS system. Providers are required to enter data on 18 Data elements. Based on this information, the agency is able to generate an “Annual Progress Report” (APR). Outcome data related to the number of households who moved from homelessness to housing, increased their income and skills, and who remained stably housed, forms the basis for renewing funding to the community and for enabling Cuyahoga County to be awarded funding for NEW projects – specifically, the Housing First Initiative. In addition to the reporting requirements of the individual project grant awards, Cuyahoga County is required by HUD and Congress to submit data for the “Annual Homeless Assessment Report” (AHAR). This comprehensive community report provides unduplicated counts of :</p> <ul style="list-style-type: none"> <li>• persons accessing shelter in the community;</li> <li>• demographic characteristics, including race, sex, and age</li> <li>• veteran status, and particular military era (Desert Storm, Vietnam, etc.)</li> <li>• household size,</li> <li>• ages and number of children in shelter,</li> <li>• length of stay</li> <li>• permanent housing outcomes related to length of stay</li> <li>• residency prior to entering shelter</li> <li>• disability information</li> <li>• income prior to entry into shelter and at exit</li> <li>• enrollment in mainstream resources prior to entry and at exit</li> <li>• and other data elements and cross data analysis.</li> </ul> <p>The AHAR enables HUD and Congress to understand the extent and depth of homelessness in our country and to evaluate the effectiveness of the programmatic interventions funded by HUD. Accurately providing this data is critical to the ongoing efforts of Cuyahoga County to:</p> <ul style="list-style-type: none"> <li>• reduce homelessness</li> <li>• shorten shelter length of stays</li> <li>• identify emerging needs</li> <li>• evaluate the effectiveness of local strategies</li> </ul>	
--	--	---	--

		<ul style="list-style-type: none"> <li>• allocate local and federal funds</li> <li>• document program outcomes.</li> </ul> <p>Bowman Systems Software product, ServicePoint, meets all the HUD data reporting requirements in terms of both collecting the data, and in terms of generating the required APR and AHAR reports. Bowman IT staff have worked closely with HUD to develop and implement software upgrades as HUD has revised data elements and reporting requirements over the past ten years.</p> <p>It is imperative to the Cuyahoga County CoC that the software product is reliable, responsive, and technically superb in order to be as competitive as possible against other CoC's nationally and to assure that elected officials and other stakeholders have the most accurate local information upon which to develop and implement local policy and strategies.</p> <p><b>5. Why are the requested goods/services the only ones that can satisfy your requirements?</b></p> <p>Bowman Systems Software Product, "ServicePoint" is a copyrighted product, protected by copyright laws and international copyright treaties, as well as intellectual property laws and treaties. The Software Product is licensed, not sold. In addition, software included in the contract, "Report GalleryWriter" is licensed by Bowman Systems from a third party and only Bowman is authorized to license its use in conjunction with ServicePoint to Cuyahoga County.</p> <p>Bowman Systems warrants that ServicePoint is in compliance with all Federal and State laws and regulations, including but not limited to, the Electronic Signatures in Global and National Commerce Act of 2000; the U.S. Department of Health &amp; Human Services regulations contained in 21 CFR part11; the Ohio Electronic Records and Signatures Act of 2000; O.R.C. Section 1306.01 et seq.; the final Ohio Department of Administrative Services "111" rules; and the Ohio Rules of Evidence.</p> <p>Presently, Cuyahoga County Office of Homeless Services utilizes ServicePoint to collect and report data from over 50 programs operating in the CoC. There are over 120 End User Licenses, representing unique persons, who have been trained to use ServicePoint and are entering data. On an annual basis, over 7,000 unduplicated persons</p>	
--	--	--	--

		<p>receive some service funded through the Continuum of Care. These clients' files are included in ServicePoint. Since the CoC started using ServicePoint, there are over 55,000 unduplicated client files with associated data, being managed through the ServicePoint data base system.</p> <p>Bowman Systems has demonstrated timely compliance with HUD revisions in required data element collection as well as, providing revised reporting tools as required by HUD. Bowman has added Software Product modules to accommodate new HUD funding streams, like the Homeless Prevention and Rapid Re-housing Program (HPRP), without additional cost to Cuyahoga County. Bowman Systems is currently working to incorporate the new Emergency Solutions Grant Program data elements and required reports into the ServicePoint basic software.</p> <p>OHS staff serves as System Administrator for ServicePoint. As System Administrator, the OHS assures that all Users comply with the HMIS policies and procedures related to system integrity, client and system confidentiality, timeless and accurate data entry, and compliance with HUD reporting deadlines. Bowman provides technical assistance and training to the OHS System Administrator; responds quickly to requests for TA and system clarification, and based on a fee schedule, has provided training in the community for all End Users.</p> <p>Other Software Products to manage HMIS data exist. Bowman Systems is the sole provider of ServicePoint. The OHS requests that Bowman Systems be approved as the Sole Source provider for the ServicePoint Software Product in order to enable the OHS to maintain the integrity and proven technical capability of the CoC Homeless Management Information System.</p> <p><b>6. Were alternative goods/services evaluated?</b>  In FY 2001, prior to entering into a contract with Bowman Systems for ServicePoint, the Office of Homeless Services convened a stakeholder group comprised of representatives of the City of Cleveland, the County's Information Services Center staff, community providers, who would be the "end users" of the software, formerly homeless persons, and the NorthEast Ohio Coalition for the Homeless (NEOCH) to:</p> <ul style="list-style-type: none"> <li>• learn about homeless management information systems in general,</li> </ul>	
--	--	--	--

		<ul style="list-style-type: none"> <li>• learn about the security and confidentiality safe guards of HMIS,</li> <li>• establish local policies and protocols to govern provider participation in HMIS and</li> <li>• review and evaluate products that would meet the HUD data requirements,</li> <li>• recommend a software product for the Cuyahoga County Continuum of Care</li> </ul> <p>Through this lengthy and community driven process, three vendors were identified for consideration.</p> <p>The three vendors presented demos of their software products and pricing proposals to the Review Committee. No local, or Ohio based software providers responded to the informal request for proposal. Because this process took place eleven years ago, documentation of the proposals and the evaluations is no longer maintained in OHS files. Specific details of the “characteristics, capabilities and compatibilities” are not retrievable to include in this request. However, the selection of Bowman Systems, “ServicePoint” software product was based on expert counsel provided by ISC staff, as well as community assessment of vendor product usability, and alignment with HUD requirements.</p> <p><b>7. Identify specific steps taken to negate need for sole source provider.</b> N/A</p> <p><b>8. Has your department bought these goods/services in the past?    <input checked="" type="checkbox"/> Yes    <input type="checkbox"/> No</b> The Department has had a contract with Bowman Systems for the ServicePoint software product since FY 2002. The contract amount for FY 2011 was \$21,134.</p> <p><b>9. What efforts have been made or are being made to reduce the Department’s reliance on a sole source provider for these goods/services in the future?</b> Participation in HMIS is a grant management requirement specified in the HUD SHP, S+C, HPRP, and ESG regulations and grant award agreements. The Office of Homeless Services does not anticipate reducing reliance on the software provided by the Sole Source because the hope is to continue receiving HUD funding in order to maintain the housing and services currently provided.</p> <p><b>10. What efforts were made to get the best possible price?</b></p>	
--	--	--	--

		<p>FY 2001 when the initial contract was negotiated, the ISC provide technical support on negotiating the pricing for the required software including the software products of:</p> <ul style="list-style-type: none"> <li>• ServicePoint,,</li> <li>• VeriSign security encryption for the web site</li> <li>• Veritas, backup security software</li> <li>• Protegrity, database server security</li> <li>• VNC</li> </ul> <p>And the hardware products:</p> <ul style="list-style-type: none"> <li>• A Server</li> <li>• Harddrive</li> <li>• Data cartridges</li> <li>• Tape backup</li> <li>• Etc.</li> </ul> <p>The pricing detail was approved at that time by the ADP Board (what is this really called?) which reviewed and approved any County IT purchases.</p> <p><b>11. Why is the price for this purchase considered to be fair and reasonable?</b></p> <p>The initial annual Contract price for the Bowman Systems Software Product, ServicePoint, was \$15,909. In FY 2011 the cost was \$21,134. This reflects an increase over an 11 year period of \$5,225.00. The proposed FY 2012 contract is estimated at \$28,246, an additional increase of \$7,112. This increase is due to the County decision to have Bowman Systems “host” ServicePoint on the Bowman Systems’ server. Prior to FY 2011, ServicePoint was hosted on the ISC server. The majority of communities that contract with Bowman Systems are hosted by Bowman. In FY 2001, the County chose to host the software locally. This decision required the County to purchase additional hardware. As the Software has been revised and as the data base has expanded, the need for additional, expensive, local servers became evident. By accepting Bowman Systems as the host server provider, the County will realize several benefits:</p> <ol style="list-style-type: none"> <li>a) The costs of purchasing additional hardware are eliminated,</li> <li>b) Technical problems, upgrades, and routine servicing of the program can be more easily performed, and</li> <li>c) Cuyahoga County will receive Version updates in a more timely manner – communities hosted by Bowman receive updates more quickly and easily.</li> </ol> <p>The OHS has relied on the ISC for guidance in negotiating with Bowman Systems to assure that the</p>	
--	--	--	--

		pricing of the products and services are fair and reasonable.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
		<b>12. Amount to be paid: \$28,246</b>	

D. Consent Agenda

Item	Requestor	Description	Board Action
CPB2012-867	Office of Human Resources	Submitting an amendment to Contract No. CE1200192-01 with United Healthcare Services, Inc. for group healthcare benefits for County employees and their eligible dependents, including medical, stop loss insurance and pharmacy benefit management services for the period 1/1/2012 - 12/31/2014 to change the scope of services, effective 9/24/2012; no additional funds required.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2012-868	Department of Health and Human Services	Division of Children & Family Services, submitting an amendment Contract No. CE1200248-01 with Adoption Network Cleveland for child-centered recruitment services for the Adopt Cuyahoga's Kids Initiative for the period 1/1/2012 - 09/30/2012 to extend the time period to 11/30/2012; no additional funds required.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2012-869	Office of Procurement and Diversity	Presenting voucher payments for the week of September 24, 2012.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2012-870	Department of Development	Presenting voucher payments between September 13 , 2012 through September 19, 2012	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold

- V. Other Business
- VI. Public Comment
- VII. Adjournment

**Minutes**

Contracts and Purchasing Board  
County Administration Building, 4th Floor  
September 17, 2012 11:30 PM

- I. Call to Order: The meeting was called to order at 11:33 AM
- II. Review and Approve Minutes: The minutes were approved as written
- III. Public Comment: There was no public comment
- IV. Contracts and Awards
  - A. Tabled Items
  - B. Scheduled Items
    - CPB2012-835 Department of Development Submitting amendments to contracts with various providers for mortgage foreclosure prevention counseling and legal services for homeowners for the

period 1/1/2012 - 12/31/2012 to extend the time period to 7/15/2013, to change the scope of services, effective 7/15/2012 and for additional funds each in the amount of \$20,000.00:

- a) Contract No. CE1200235-01 with Cleveland Housing Network, Inc.
- b) Contract No. CE1200236-01 with Community Housing Solutions.
- c) Contract No. CE1200237-01 with East Side Organizing Project, Inc.
- d) Contract No. CE1200238-01 with Home Repair Resource Center.
- e) Contract No. CE1200239-01 with Neighborhood Housing Services of Greater Cleveland Inc.

Funding Source: 100%St. Luke's Foundation

Approve  
 Disapprove  
 Hold

CPB2012-836 Department of Health and Human Service Community Initiatives Division/Office of Early Childhood, submitting an amendment to Contract No. CE0900693-01 with Kiddie City Child Care Community, Inc. for Universal Pre-Kindergarten Program services for the Invest in Children Program for the period 8/1/2009 - 7/31/2012, to make budget line item revisions and for additional funds in the amount not-to-exceed \$14,692.00.

Funding Source: 80.18% by the Health and Human services levy, 19.82% private grant dollars

Approve  
 Disapprove  
 Hold

CPB2012-837 Department of Health and Human Service Division of Children & Family Services, recommending an award on RQ21629 and to enter into Contract No. CE1200578-01 with Kmart Corporation Incorporated in the amount not-to-exceed \$50,000.00 for Independent Living care package services for young adults for the period 10/1/2012 - 12/31/2012. (Contracts and Purchasing Board Approval No. CPB2011-385 - authority to seek proposals.)

Funding Source: 100% Tobacco Use Prevention & Control Foundation Endowment Fund

Approve  
 Disapprove  
 Hold

CPB2012-838 Department of Public Works a) submitting an amendment (Subsidiary No. 1) to Contract No. CE1200041-01 with Perram Electric, Inc. for installation of a traffic signal at the Fitch Road Fire Station in Olmsted Township for additional funds in the amount not-to-exceed \$3,455.65.  
b) recommending to accept the project as complete and in accordance with plans and specifications.  
c) requesting authority for the County Treasurer to release the escrow account, in accordance with Ohio Revised Code Section 153.63.

Funding Source: \$7.50 Vehicle License Tax Funds.

Approve  
 Disapprove  
 Hold

CPB2012-839 Department of Workforce Development Submitting a contract with Rent Due, LLC in the amount not-to-exceed \$8,400.00 for the On-the-Job Training Program for the period 7/10/2012 - 11/30/2012.

Funding Source:100% Workforce Investment Act Funds

Approve

Disapprove  
 Hold

CPB2012-840 Office of Procurement & Diversity      Recommending an award:  
Department of Public Works

a) on RQ23631 to Whitesides Chevrolet Oldsmobile Buick Pontiac Cadillac, Inc. in the amount of \$86,819.60 for the purchase of 4-2012 Chevrolet Impala Police Special vehicles for use by County Sheriff (State Contract No. RS900912/ORC 125.04(B)).

Funding Source:100% General Fund

Approve  
 Disapprove  
 Hold

CPB2012-841 Office of Procurement & Diversity      Recommending an award:  
County Sheriff

a) on RQ24573 to Motorola Solutions, Inc. in the amount of \$45,034.88 for 186- APX radio accessories.

Funding Source:100% General Fund

Approve  
 Disapprove  
 Hold

### C. Exemption Requests

CPB2012-842 Department of Information Technology Submitting an RFP exemption on RQ24609, which will result in an award recommendation to Environmental Systems Research Institute, Inc. in the amount of \$25,994.00 for the purchase of 1-ArcGIS Server Standard Enterprise for Windows Core licenses and 1-ArcGIS Server Standard Enterprise Staging server licenses.

1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change)

The GIS staff would like to purchase (1) ESRI ArcGIS Server Standard Enterprise for Windows Up to Four Core License and (1) ESRI ArcGIS Server Standard Enterprise for Windows Up to Four Cores "Staging" Server License for migration to ESRI Server Environment.

2. Estimated Dollar Value and Funding Source(s) including percentage breakdown (If amendment, please enter original contracted amount and additional amount, if any)

The total amount of this purchase will not exceed \$25,994.00. Funding source- transfer from Real Estate Assessment fund (Fiscal Office).

3. Rationale Supporting the Use of the Selected Procurement Method (include state contract # or GSA contract # and expiration date)

Migration to ESRI server environment will provide greater support and services because this software is used more widely than the current software, and thus provides a larger developer and user base. State Term Schedule 533197-3, ESRI Contract No. 2003MPA1955

4. What other available options and/or vendors were evaluated? If none, include the reasons why.

None, ESRI is the sole-source provider of software maintenance (technical support plus ESRI software updates/upgrades) for ESRI Products in the commercial, state, and local government marketplace.



5. What ultimately led you to this product or service? Why was the recommended vendor selected?  
The County GIS staff needs these items for migration of GIS infrastructure to ESRI server environment and ESRI was recommended because they are the sole provider of these products.

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.

I don't believe any competitor would be legally allowed to sell ESRI Software to local government. This software is required to fulfill current needs.

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

All future hardware and software purchases are considered before final purchase. In this case, ESRI happens to be a leader in providing GIS solutions.

Approve

Disapprove

Hold

CPB2012-843 Department of Information Technology Submitting a Sole Source exemption on RQ25011, which will result in a contract with TAB Products Co. LLC in the amount not-to-exceed \$15,824.24 for maintenance and support of TAB FUSIONRMS and On Demand Label for the period 7/1/2012 - 6/30/2013.

1. Provide detailed information about why you need to acquire these goods or services:  
Provide information on the main requirement for this purchase. For example, detail the nature of the instructional, research, or community outreach activities for which the purchase is necessary.  
A maintenance contract is needed to support the software application "Smead" Used by our Record Room staff to track physical records for our agency. This contract will allow our IT staff to contact the vendor for help in order to solve application issues when they arise.

2. Has your department bought these goods/I.T. services in the past? Yes No  
This is a software contract renewal we have done for at least 3 years with Professional Business Systems, a local vendor to provide maintenance support for the Smeadlink software. This product has been sold to TAB Co. LLC TAB is the sole source for Smead application. The system is in place. No other vendor can be contracted for support.

Contract period: 6/11/2010 - 6/11/2011

3. Why are the requested goods/services the only ones that can satisfy your requirements?  
The Smead application is in place and meets the needs of the agency record room.  
Replacing this software will incur significantly higher cost in time and effort to implement a new solution, convert existing data and train Record Room personnel in using the new system.

4. Were alternative goods/I.T. services evaluated?  
N/A

5. What efforts were made to get the best possible price?  
TAB Co. LLC is the only company who can quote for the maintenance renewal of this product.

6. Will this purchase obligate Cuyahoga County to this vendor for future purchases, for example maintenance, licensing or continuing need? Yes No  
Annual maintenance support contract renewal would be needed.

7. Why is the price for this purchase considered to be fair and reasonable:  
No other vendor can provide the support for the product. The price seems fair for the services vendor provides – technical support, bug fixes and dedicated upgrade support.

8. What efforts have been made or are being made to reduce the Department's reliance on a sole source provider for these goods/services in the future?  
N/A

9. What efforts were made to get the best possible price?  
Identify any initiatives made with the vendor to obtain the most favorable pricing. For example, indicate if any quotes or discounted pricing was requested from the vendor. Additionally, if discounts or special pricing was provided please indicate the amount of the discounts as a percentage of the original or published selling price. if any other value added services such as training or extended warranty were provided, please provide details on those services.

TAB Technology Solutions is the only company who can quote for the maintenance renewal of this product.

10. What efforts were made to get the best possible price?  
TAB Technology Solutions is the only company who can quote for the maintenance renewal of this product.

11. Why is the price for this purchase considered to be fair and reasonable?  
No other vendor can provide the support for the product. The price seems fair for the services vendor provides- technical support, bug fixes and dedicated upgrade support.

12. Amount to be paid: \$15,824.24 (includes 2 years of maintenance and software upgrade, travel and onsite support 4 days)  
 Approve  
 Disapprove  
 Hold

CPB2012-844 Medical Examiner Submitting a Sole Source exemption on RQ25042, which will result in a contract with VertIQ Software, LLC, not-to-exceed \$18,000.00 for maintenance on the Case Management Software System for the period 9/01/2012 - 8/31/2014.

1. Vendor/Contractor Name: VertIQ Software, LLC

2. What is the product/service that you seek to acquire?

CME is a complete case and workflow management system for Coroners and Medical Examiners.

3. Will this purchase obligate Cuyahoga County to this or any other vendor for future purchases, for example, maintenance, licensing or continuing need? Yes  No

The system is a proprietary creation of VertiQ Software, LLC, therefore all licensing and maintenance is handled by VertiQ. The original purchase of the Software was in 2006. There has been a yearly contract with VertiQ since the initial purchase.

4. Why do you need to acquire these goods or services?

CME is a complete case and workflow management system for Coroners and Medical Examiners. CME is probably the most widely used system for Coroners and Medical Examiners in the USA today. The system records, tracks, and reports demographic data of deceased persons and others associated with a case; creates autopsy, investigative and toxicology reports; handles body intake and release, evidence and property tracking, storage, release and destruction.

The majority of the Medical Examiner's Office uses CME to create cases, track case status throughout the many departments, and optimize workflow between departments. Over time we have integrated more of our processes into CME such that it is the primary software used for all stages of a Medical Examiner case.

5. Why are the requested goods/services the only ones that can satisfy your requirements?

The system is a proprietary creation of VertiQ Software LLC, therefore all licensing and maintenance is handled by VertiQ.

6. Were alternative goods/services evaluated?

Provide names of alternate sources that were considered and specific reasons why each one was rejected. If other options were not evaluated, indicate the basis for not considering available alternatives.

No alternative was evaluated. The system is a proprietary creation of VertiQ Software LLC, therefore all licensing and maintenance is handled by VertiQ.

7. Identify specific steps taken to negate need for sole source provider.

Provide specific information regarding methods of search, geographic areas searched, and time-frame of search for alternate providers. If no efforts were made to identify and/or locate alternate goods/services, identify rationale for acceptance of sole source.

No alternative was evaluated. The system is a proprietary creation of VertiQ Software LLC, therefore all licensing and maintenance is handled by VertiQ.

8. Has your department bought these goods/services in the past?     Yes     No

Yes, CME was purchased in 2006 and there has been a yearly contract with VertiQ Software LLC since the initial purchase. This contract is renewed yearly at a rate of \$9,000 annually.

9. What efforts have been made or are being made to reduce the Department's reliance on a sole source provider for these goods/services in the future?

As a proprietary system, there are no alternatives. The Medical Examiner's Office uses CME to create cases, track case status throughout the many departments, and optimize workflow between departments.

10. What efforts were made to get the best possible price?

The annual cost of \$9,000 has remained the same year after year. This year we are entering into a 2 year contract, therefore, even if there was a price increase, we are locked in.

11. Why is the price for this purchase considered to be fair and reasonable?

The annual cost of \$9,000 has remained the same year after year.

12. Amount to be paid: \_\$9,000 annually for a term of two years for a total of \$18,000.

Approve  
 Disapprove  
 Hold

#### D. Consent Agenda

CPB2012-845 County Sheriff Submitting an amendment to a grant agreement from U.S. Department of Justice, Office of Community Oriented Policing Services for the FY2010 Child Sexual Predator Grant Program for the period 9/1/2010 - 8/31/2012 to extend the time period to 8/31/2013.  Approve

Disapprove  
 Hold

CPB2012-846 County Sheriff Submitting a Whiskey Island Marina Dockage Lease agreement with Whiskey Island Partners, L.P. for Summer dockage and Winter storage for the period 9/1/2012 - 10/15/2013.

Approve  
 Disapprove  
 Hold

CPB2012-847 Department of Health and Human Service Community Initiatives Division/Office of Early Childhood, submitting an amendment to Contract No. CE0900692-01 with Early Childhood Enrichment Center, Inc. for Universal Pre-Kindergarten Program services for the Invest in Children Program for the period 8/1/2009 - 7/31/2012 to make budget line item revisions; no additional funds required.

Approve  
 Disapprove  
 Hold

CPB2012-848 Department of Public Safety and Justice Services Public Safety Grants, submitting an agreement with City of Rocky River in the amount not-to-exceed \$1,395.85 for reimbursement of eligible training expenses in connection with the FY2010 Interoperable Emergency Communication Grant Program for the period 6/1/2010 - 12/31/2012.

Funding Source:100% FY2010 Interoperable Emergency Communication Grant

Approve  
 Disapprove  
 Hold

CPB2012-849 Department of Public Safety and Justice Services Public Safety Grants, submitting an agreement with Cleveland Metropolitan Park District in the amount not-to-exceed \$99.25 for reimbursement of eligible training expenses in connection with the FY2010 Interoperable Emergency Communication Grant Program for the period 6/1/2010 - 12/31/2012.

Funding Source: 100% FY2010 Interoperable Emergency Communication Grant

Approve  
 Disapprove

Hold

CPB2012-850 Juvenile Court Submitting amendments to contracts with various providers for residential treatment services for the Youth and Family Community Partnership Program for the period 1/1/2012 - 12/31/2013, to change the scope of services, effective 1/1/2012 and for a decrease:

- a) Contract No. CE1200320-01 with Applewood Centers, Inc. in the amount of (\$25,000.00).
- b) Contract No. CE1200323-01 with Carrington Youth Academy LLC in the amount (\$75,000.00).
- c) Contract No. CE1200326-01 with The Village Network in the amount (\$75,000.00).

Approve  
 Disapprove  
 Hold

CPB2012-851 Juvenile Court Submitting amendments to contracts with various providers for residential treatment services for the Youth and Family Community Partnership Program for the period 2/1/2012 - 1/31/2014 for a decrease:

- a) Contract No. CE1200427-01 with Applewood Centers, Inc. in the amount of (\$25,000.00).
- b) Contract No. CE1200429-01 with Bellefaire Jewish Children's Bureau in the amount of (\$50,000.00).
- c) Contract No. CE1200432-01 with Carrington Youth Academy LLC in the amount of (\$25,000.00).
- d) Contract No. CE1200433-01 with The Cleveland Christian Home Incorporated in the amount of (\$125,000.00).
- e) Contract No. CE1200435-01 with Cornell Abraxas Group, Inc. in the amount of (\$40,000.00).
- f) Contract No. CE1200437-01 with The House of Emmanuel, Inc. in the amount of (\$80,000.00).
- g) Contract No. CE1200439-01 with New Directions, Inc. in the amount of (\$25,000.00).
- h) Contract No. CE1200440-01 with Safe House Ministries, Inc. in the amount of (\$50,000.00).

Approve  
 Disapprove  
 Hold

CPB2012-852 Office of Procurement and Diversity Presenting voucher payments for the week of September 17, 2012.

Approve  
 Disapprove  
 Hold

CPB2012-853 Department of Development Presenting voucher payments between September 6, 2012- September 12, 2012

Approve  
 Disapprove  
 Hold

- V. Other Business
- VI. Public Comment: There was no public comment
- VII. Adjournment

#### Scheduled Items

CPB2012-854 Department of Health and Human Services Community Initiatives Division/Office of Early Childhood, submitting an amendment to Contract No. CE0900706-01 with Creative Kids for Universal Pre-Kindergarten Program services for the Invest in Children Program for the period 8/1/2009

- 7/31/2011 to extend the time period to 7/31/2012, and for additional funds in the amount of \$10,174.00.

A. Scope of Work Summary

1. Office of Early Childhood requesting approval of a contract amendment with Creative Kids for the additional funds in the amount of \$10,174.00, not-to-exceed \$296,618.64 in the aggregate. The anticipated start-completion dates are 08/01/2009- 07/31/2012.
2. The primary goals of the project are to provide an early care and education experience of a quality that will ensure that children 3 through 5 years of age are adequately prepared for kindergarten.

B. Procurement

1. The procurement method for this project was RFP #13956. The total value of the RFP is \$2,677,601.
2. The RFP was closed on May 14, 2009.
3. There were 30 proposals representing 39 sites pulled from OPD, 30 proposals representing 39 sites were submitted for review, 15 proposal representing 23 sites were approved.

C. Contractor and Project Information

1. The address(es) of the vendors is:
  - 1a. Creative Kids  
4925 Pointe Parkway, Suite 120  
Warrensville, OH 44128  
Council District 9
  - 2a. The Director for the vendor is Denese Kniola.
  - 3a. The address or location of the project is:  
Creative Kids  
4925 Pointe Parkway, Suite 120  
Warrensville, OH 44128  
Council District 9

D. Project Status and Planning

1. The project reoccurs annually.
2. The project's term has already begun. The reason there was a delay in this request is due to recalculating the need for additional funds based on final expenditures and remaining funds available. A memo outlining the timeline for the preparation of this item has been prepared and sent to the Executive.

E. Funding

1. The overall Universal Pre-Kindergarten project is funded 100% by the Health and Human services levy dollars.
2. The schedule of payments is monthly by invoice.
3. The project is an amendment to a contract. This amendment changes the value and term, and is the fifth amendment of the contract. The history of the amendments is:  
Creative Kids  
Original Contract Amount: \$97,951.00  
Amendment I Amount: \$0  
Amendment II Amount: \$97,993.71  
Amendment III Amount: \$(17,755.00)  
Amendment IV Amount: \$108,254.93

CPB2012-855 Department of Health and Human Services Community Initiatives Division/Office of Early Childhood, submitting an amendment to Contract No. CE0900697-01 with Brooklyn City School District for Universal Pre-Kindergarten Program services for the Invest in Children Program for the period 8/1/2009 - 7/31/2012 for additional funds in the amount not-to-exceed \$8,459.00.

A. Scope of Work Summary

1. Office of Early Childhood requesting approval of a contract amendment with Brooklyn City School District for additional funds in the amount of \$8,459.00, and the anticipated cost of \$234,058.27, not-to-exceed in the aggregate. The anticipated start-completion dates are 08/01/2009- 07/31/2012.
2. The primary goals of the project are to provide an early care and education experience of a quality that will ensure that children 3 through 5 years of age are adequately prepared for kindergarten.

B. Procurement

1. The procurement method for this project was RFP #13956. The total value of the RFP is \$2,677,601.
2. The RFP was closed on May 14, 2009.
3. There were 30 proposals representing 39 sites pulled from OPD, 30 proposals representing 39 sites were submitted for review, 15 proposal representing 23 sites were approved.

C. Contractor and Project Information

1. The address(es) of the vendors is:
  - 1a. Brooklyn City School District  
9200 Biddulph Road  
Brooklyn, Ohio 44144  
Council District 3
  - 2a. The Director for the contractor/vendor is Lori Bobincheck.
  - 3.a The address or location of the project is:  
Brooklyn City School District  
9200 Biddulph Road  
Brooklyn, Ohio 44144  
Council District 3

D. Project Status and Planning

1. The project reoccurs annually.
2. The project's term has already ended. The reason there was a delay in this request is the need to determine the contract amendment amount based on final expenditures and remaining funds available.

E. Funding

1. The overall Universal Pre-Kindergarten project is funded 80.18% by the Health and Human services levy, 19.82% private grant dollars.
2. The schedule of payments is monthly by invoice.
3. The project is an amendment to a contract. This amendment changes the value and term and is the third amendment of the contract. The history of the amendments is:  
Original Contract Amount: \$76,305.00  
Amendment I Amount: \$48,853.47  
Amendment II Amount: \$100,440.80

CPB2012-856 Department of Health and Human Services Division of Children & Family Services, submitting an amendment to Contract No. CE1100609-01 with Cornell Abraxas Group, Inc. for placement services for the period 10/1/2011 - 6/30/2012 to extend the time period to 12/31/2013 and for additional funds in the amount not-to-exceed \$19,170.00.

A. Scope of Work Summary

1. The Division of Children and Family Services (DCFS) is requesting authorization to add additional funding (see below for breakdown) and extend the current contract ending date from 10/1/2011-6/30/2012 to 10/1/2011 to 12/31/2013 with Cornell Abraxas Group, Inc. that provide placement services including foster care, residential care, independent living, group homes, shelter care and/or day treatment. For an amount not to exceed \$19,170.00.
2. Community-based residential services provider agencies serve the Division of Children and Family Services as a primary resource for placement of children who have been abused and/or neglected. This contract will help to expand the range of services available to children.
3. Board and Care contracts are mandated by the Ohio Administrative Code (OAC) Section 5101:2-42-05

B. Procurement

1. The procurement method for this project was an exemption from Full and Open Competition.
2. NA
3. NA

C. Contractor and Project Information

1. The address of the vendor is:  
Cornell Abraxas Group, Inc.  
2840 Liberty Avenue, 3rd Floor  
Pittsburgh, PA 15222  
Council District: (NA-Outside of Cuyahoga County)  
Divisional Vice President: Jonathan P. Swatsburg

D. Project Status and Planning

1. The project reoccurs annually.
2. NA
3. The project is on a critical action path because the current contracts expired 6/30/2012; and further delays with the approval of the contract amendments will impede the agency from adequately servicing children and families.
4. The project term has already began.
5. NA

E. Funding

1. The project is funded 100% Health and Human Services Levy. The schedule of payments will be by invoice.

CPB2012-857 Department of Public Safety and Justice Services Public Safety Grants, submitting a state contract with Elsag North America, LLC in the amount of \$45,951.50 for maintenance on Region 2 ALPR system license plate reader for the period 7/1/2012 - 7/1/2013.

A. Scope of Work



1. Department of Public Safety & Justice Services requesting approval of a contract with Eltag North America, LLC for maintenance of license plate readers. The contract will be via State Contract and for the amount not-to-exceed \$45,951.50. The performance period of the contract will be 7/1/2012-7/1/2013 (anticipated start-completion dates of the project).
2. The primary goal of the project is to provide maintenance for license plate readers that have been procured and installed throughout Ohio Homeland Security Region 2. These license plate readers assist in the gathering and sharing of information amongst law enforcement agencies in OHS Region 2 and the Northeast Ohio Regional Fusion Center.
3. N/A

#### B. Procurement

1. The procurement method for this project will be a State Term Contract. An Other Than Full Application was submitted and approved by OPD and the Contracts & Purchasing Board approved the State Term Purchase (CPB2012-754). Supporting documentation is attached.
2. N/A
3. The proposed contract received an Other Than Full and Open Approval. The approval letter is attached for review.

#### C. Contractor and Project Information

1. Eltag North America, LLC  
205H Creek Ridge Road  
Greensboro, North Carolina 27406  
Council District N/A
2. The owners for the contract/vendor are Selex-Eltag
3. The address or location of the project is all across Cuyahoga County and Ohio Homeland Security Region 2, which covers Ashtabula, Geauga, Lake, and Lorain Counties in addition to Cuyahoga.  
Council District: ALL

#### D. Project Status and Planning

1. The project reoccurs annually as maintenance of equipment is an ongoing need. It will continue to reoccur as long as grant dollars are made available for maintenance.
2. The project is ongoing.
3. This project is on a critical action path as the performance period of the contract is 7/1/2012-7/1/2013.
4. The project's term has already begun. The reason there was a delay in this request is that maintenance was not going to be provided to the ALPRs in OHS Region 2 until the Regional Law Enforcement Terrorism Prevention Program Advisory Board approved the grant dollars for an additional year of maintenance as a project that was previously funded was not able to expend their dollars. Additionally, contract negotiations with the vendor and adjusting appropriations in the index codes help this request up.
5. N/A

#### E. Funding

1. The project is 100% funded through grant funds.
2. The schedule of payments is by net 30 invoice.
3. N/A

CPB2012-858 Department of Public Works Recommending an award on RQ22888 and enter into a contract with Karen S. Ganofsky, DVM in the amount not-to-exceed \$90,000.00 for veterinary services for the period 9/24/2012 - 9/30/2014.

SUMMARY OF REQUESTED ACTION:

A. 1. Scope of Work Summary

Department of Public Works is recommending of award and approval of a contract with Karen S. Ganofsky, DVM, for a cost not to exceed \$90,000.00 The authorization date is anticipated to be September 24, 2012 making the Agreements valid from September 24, 2012 to September 30, 2014.

A. 2. The primary goals of this project are:

1. To provide humane care and control to dogs along with protecting and ensuring the health, safety, and welfare of people and dogs through staff development, community relations, and law enforcement.
2. The Shelter is responsible for animal control, treatment and adoption of stray and abandoned dogs from all of Cuyahoga County.

A. 3. The Cuyahoga County Executive has Resolution # 911153, which mandates the spaying or neutering of adopted animals on site, therefore, requiring veterinarian surgical services. The State of Ohio # 955.12, 955.15, 955.16 mandates that the kennel perform euthanasia on unclaimed, un-adopted dogs.

B Procurement

- B. 1. The total value of the RFQ is \$180,000.00 for 2 Veterinarians.
- B. 2. There RFQ was closed on April 26, 2012. There is an SBE participation goal of 0%.
- B. 3. 1 proposal was submitted for review. 1 proposal was approved.

C Project Information

C. 1. a. The address of the provider is:

Karen S. Ganofsky, DVM  
7310 Cross Creek Trail  
Brecksville, OH 44141-3180

C. 1. b. The provider is located in Council District 6

C. 2. a. The owner for Karen S. Ganofsky, DVM is self.

C. 2. b. The provider completed the required Vendor Registration process on March 30, 2012.

C. 3. a. The services provided and the Professional Veterinary Services Contract are tasks assigned and will take place at the County Animal Shelter.

C. 3. b. These services will be located in Council District 6.

D. Project Status and Planning

D. 1. The Veterinary Services contract reoccurs every two years.

D. 2. N/A

D. 3. This project is on a critical action path because due to the quantity of animals brought to the Animal Shelter on a daily basis and the limited space within the Shelter.

D. 4. N/A

D. 5. N/A

E. Funding

E. 1. This contract is funding 100% by the Dog and Kennel Fund, which is supported by license fees and adoption fees.

Expense Index Code: CT 050047 Sub-Object Code 0264

E. 2. The schedule of payments will be by monthly invoice.

E. 3. N/A

F. Karen S. Ganofsky, DVM, has completed the required ethics training.

**PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):**

The Department of Public Works is requesting approval of one Professional Veterinary Services Contract with Karen S. Ganofsky, DVM

CPB2012-859 Department of Public Works Seeking the continued retention of Larry Kell, Sr. of Colliers International for a total maximum not to exceed \$8000 to update his real-estate appraisal (at a cost of \$4,500) and to prepare and testify as the County's expert witness in arbitration proceedings (at the hourly rate of \$250.00 per hour).

CPB2012-860 Department of Workforce Development

1) Submitting a contract with A.J. Rose Mfg. Co. in the amount not-to-exceed \$11,500.00 for the On-the-Job Training Program for the period 7/9/2012 - 11/30/2012.

**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 A.J. Rose Manufacturing Co. for the anticipated cost of not more than \$11,500.00. The anticipated start-completion dates are 7/9/2012 to 11/30/2012.
2. The primary goals of the project are to hire and train 3 trainees under an On-the-Job Training Program. The employer 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. A. J. Rose Manufacturing Co., 3800 Chester Road, Avon, OH 44011  
Council District # 3
2. Principal Owner: Daniel T. Pritchard, President and CEO,  
3800 Chester Road, Avon, OH 44011

A.J. Rose Manufacturing Co. is a precision metal stamping company.

**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.

2) Submitting a contract with North Coast Composites, Inc. in the amount not-to-exceed \$20,000.00 for the Incumbent Worker Training Program for the period 9/1/2012 - 6/30/2013.

Title: North Coast Composites, Inc. - Incumbent Worker Training Contract

#### A. Scope of Work Summary

1. The City of Cleveland/Cuyahoga County Workforce Development is requesting approval of an Incumbent Worker Training Program grant with North Coast Composites, Inc. for the anticipated cost of not more than \$20,000.00. The anticipated start-completion dates are 9/1/12 - 06/30/13.

2. The primary goals of the project are to train 7 existing workers in various company operations. North Coast Composites, Inc. will provide no less than 50% of the overall costs of the training program.

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 Incumbent Worker Training (IWT) 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 IWT policy which was approved by the Workforce Investment Board. The IWT policy is attached.

#### C. Contractor and Project Information

1. North Coast Composites, Inc.

4605 Spring Road, Cleveland, OH 44131

Council District # 8

2. Richard Petrovich is the President and Owner. North Coast Composites, Inc. is a for-profit manufacturing company that has been in business for the past 9 years. North Coast Composites, Inc. is a manufacturer of advanced composites for aerospace production through fabrication of Resin Transfer Molded (RTM) and Vacuum-Assisted Resin Transfer Molded (VARTM) components.

#### D. Project Status and Planning

1. This is a new contract.

2. The IWT 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.

CPB2012-861 Office of Human Resources Submitting an amendment to Contract No. CE1100145-01 with Northwest Group Services Agency, Inc. for flexible spending account administration for the period 1/1/2012 - 12/31/2013 for additional funds in the amount of \$16,000.00.

Title: Human Resources 2012 Northwest Group Services contract amendment to increase the second year allocation by \$16,000.00.

#### A. Scope of Work Summary

1. Human Resources requesting approval to amend the current contract with Northwest Group Services Agency, Inc. to increase the second year anticipated cost by \$16,000.00.
2. The primary goals of the project are to administer the County's Flexible Spending Accounts, notify participants of their balances and maintain Federal guidelines.

#### B. Procurement

1. The procurement method for this project was RFP. The total value of the RFP is \$87,300.00.
2. The (above procurement method) was closed on August 13, 2010. (When applicable) There is an SBE goal of 5%
3. The proposed contract amendment received a justification on August 22, 2012. The approval letter is attached for review.

#### C. Contractor and Project Information

Northwest Group Services Agency, Inc.  
1910 Indianwood Circle  
Maumee, OH 43537

#### D. Project Status and Planning

1. The project's term has already begun. The additional funds will allow us to project out to the end of the year.

#### E. Funding

1. The project is funded 100% by the General Fund.
2. The schedule of payments is monthly by invoice.
3. The project is an amendment to a contract. This amendment changes the value of the contract from \$87,300.00 to \$103,300.00 and is the first amendment of the contract.

CPB2012-862

A) See item detail above

B) Fiscal Office, submitting an amendment to AG1200216-01 with State of Ohio, Office of the Auditor for the Comprehensive Annual Financial Report for Calendar Year 2011 for the period 7/2/2012-8/27/2012, to extend the time period through 12/31/2012, to change the scope of services, effective 9/24/2012 and for additional funds in the amount of \$17,500.00.

#### SUMMARY OF REQUESTED ACTION:

Fiscal Office 2012 Auditor of State/Government Agreement Amendment/AG1200216/RQ12-24388/CPB2012-598 Fiscal Office requesting approval of a government agreement amendment with The Auditor Of State for additional funds in the an amount of \$17,500. Need to extend the time period to 7/02/2012 - 12/31/12. The change to the scope of services is effective 9/24/12. The primary goal of this amendment is to provide additional assistance in the collection of date for the compilation where the Auditor of State previously was not involved in this process. This is needed to finish the County's 2011 Comprehensive Annual Financial Report and have the audit completed in time to assist with various bond financing needs..

Procurement method was a Justification for Other than Full and Open Competition. ORC mandates it. The total value is not to exceed \$17,500.

The address is Auditor of State  
Accounts Receivables  
P.O. Box 7118825  
Cincinnati, OH 45271.

Council District does not apply.

Auditor of State is a Government Agency. The current Auditor of State is David Yost.

The CAFR is compiled every year. The goal is to have the County complete the CAFR in future years.

The funding source is the General Fund. Schedule of payment are by monthly invoice.

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

To compile the CAFR and have the audit completed in time to assist with various bond financing needs.

### **Exemption Requests**

CPB2012-863 through CPB2012-866

See item detail above

### **Consent Agenda**

CPB2012-867 Office of Human Resources Submitting an amendment to Contract No. CE1200192-01 with United Healthcare Services, Inc. for group healthcare benefits for County employees and their eligible dependents, including medical, stop loss insurance and pharmacy benefit management services for the period 1/1/2012 - 12/31/2014 to change the scope of services, effective 9/24/2012; no additional funds required.

Title: Department of Human Resources 2012 United Healthcare Insurance amendment NOT ME:  
Diabetic Prevention and Control Program

#### **A. Scope of Work Summary**

Department of Human Resources requesting approval of a contract amendment with United Healthcare Insurance for the anticipated cost \$0.00. The anticipated start-completion dates are (09/01/2012 - 12/31/2014).

The primary goals of the project are

1. Prevent employees with pre-diabetes from progressing to diabetes.
2. Ensure that employees with diabetes avoid complications such as heart attack, stroke, kidney failure, blindness and amputations.

#### **B. Procurement**

The procurement method for this project was Justification of Other Than Full and Open Competition.

The total value of the amendment is \$0.00.

The proposed amendment received an Justification exemption on August 22, 2012.

#### **C. Contractor and Project Information**

The address of all vendors and/or contractors is:

United Healthcare Services, Incorporated

9900 Bren Road East

Minnetonka, MN 55343

Council District: N/A

The address or location of the project is:

Cuyahoga County

1219 Ontario Street  
Cleveland, Ohio 44113  
The project is located in Council District 7

#### D. Project Status and Planning

1. The project is an extension of the existing project.

#### E. Funding

The project requires \$0.00.

The project is an amendment to contract. This amendment changes the scope of services and is the first amendment of the contract. The history of the amendment is: original contract - \$94,194,221.00. The amendment is \$0.00 in addition to the original amount.

CPB2012-868 Department of Health and Human Services Division of Children & Family Services, submitting an amendment Contract No. CE1200248-01 with Adoption Network Cleveland for child-centered recruitment services for the Adopt Cuyahoga's Kids Initiative for the period 1/1/2012 - 09/30/2012 to extend the time period to 11/30/2012; no additional funds required.

The current contract ends September 30, 2012, and the amended term will be from January 1, 2012- November 30, 2012.

#### A. Scope of Work Summary

1. The Division of Children and Family Services is requesting authorization from the Cuyahoga County of Ohio to extend the contract with Adoption Network Cleveland for the Adopt Cuyahoga Kids Initiative. An extension is being requested from September 30, 2012 through November 30, 2012.

2. The primary goals of the project are to:

Assist the agency in facilitating adoptions for older youth through the provision of child preparation and mentoring services.

Prevention of adoption disruptions through the provision of post adoption services to finalized families and navigation support.

3. Adoption Network Cleveland is mandated by the Ohio Administrative Code (OAC) Section 5101:2-47-23.1

#### B. Procurement

1. The procurement method for this project was (RFP exemption) and a Justification for Other than Full and Open Competition Request was completed and was approved by OPD on August 23, 2012.

2. NA

3. NA

#### C. Contractor and Project Information

1. The address of vendor and/or contractor is:

Adoption Network Cleveland  
4614 Prospect Avenue, Suite 550  
Cleveland, OH 44103  
Council District (8)  
Executive Director: Betsie Norris

#### D. Project Status and Planning

1. The project is an extension of the existing project.
2. The project is on a critical action path because if there would be a disruption in the continuity of services and technical assistance to the agency in the full transition of child centered recruitment to CFS. Currently there are 50 youth in the agency's permanent custody matched to mentors and receiving mentoring support. These youth have no identified adoptive family and the interruption of services could potentially compound the separation and loss issues experienced by these youth.
4. The project's current contract will end on September 30, 2012, and the amended term will be from January 1, 2012-November 30, 2012.

E. Funding

1. The project is funded 100% by the General Fund.
  2. The schedule of payments is by monthly invoice.
- No Additional Funding needed, just changing the end date of the contracts.

CPB2012-869 Office of Procurement and Diversity Presenting voucher payments for the week of September 24, 2012.

**Cuyahoga County -  
Contracts and Purchasing Board  
Purchase Order Approvals (9-24-12)**

<b>Department/Location Key:</b>					
AU: Fiscal Officer	CE: Public Works (Engineer)	CT: Public Works	JA: Cuyahoga County Public Safety and Justice Services	SH: Sheriff	TR: Treasurer
BE: Board of Elections	CF: Children & Family Svs.	DV: Development	JC: Juvenile Court	SA: Senior & Adult Svs.	WI: Workforce Development
CA: Court of Appeals	CL: Clerk of Courts	EC: Early Childhood	LLOO: Law library	SE: Support Enforcement Agency	WT: Employment & Family Svs.
CC-010: County Administration	CO: Common Pleas	HS: Health & Human Svs.	MI: HIV/AIDS Services	SM: Solid Waste District	
CC-002: Human Resources	CR: Medical Examiner	IS: Information Systems	OPD: Procurement and Diversity	ST: Public Works (Sanitary)	

***Direct Open Market Purchases (Purchases between \$500.- \$25,000 unless requiring assistance from Procurement & Diversity Dept - see below)***



Requisition #	Requisition Date	Description	Dept/Loc	Total
CE-12-25214	9/14/12	Clean & Coat Fuel Tank #03-0256	CE / CE01	\$895.00
CF-12-25174	9/11/12	Exemption request - Client Medication	CF / CF01	\$14,000.00
CR-13-25178	9/11/12	Electron Microscope Maintenance Contract for Trace Evidence	CR / CR00	\$22,500.00
CR-12-25206	9/14/12	Autoinjector Module/Autosampler	CR / CR00	\$8,800.00
CR-12-25205	9/14/12	Carestream Digital X-Ray Repair	CR / CR00	\$1,131.00
CT-12-25249	9/19/12	MARION BLDG.- ROOF REPAIR	CT / CT01	\$638.48
CT-12-25223	9/17/12	CRTHSE SQ- JOCKEY PUMP	CT / CT01	\$680.00
CT-12-25212	9/14/12	CENT SERV BLDG.- OVERHEAD DOOR REPAIR	CT / CT01	\$628.57
CT-12-25210	9/14/12	AMTRST TWR.- ELEVATOR ANALYSIS	CT / CT01	\$804.11
CT-12-25208	9/14/12	MARION BLDG.- ELEVATOR REPAIR	CT / CT01	\$680.00
CT-12-25196	9/13/12	VEB FLUE COLLECTOR FOR BRYAN BOILER	CT / CT01	\$2,515.46
CT-12-25195	9/13/12	JAIL II LAUNDRY CHILLED WATER COIL	CT / CT01	\$6,750.72
CT-12-25151	9/10/12	JJC- ARMOR PROTECT PLUS GLASS	CT / CT01	\$1,242.00
CT-12-25259	9/20/12	Corrected Legal Notice for HVAC Filters on RQ22748	CT/CT01	\$600.00
Ct-12-24526	7/9/12	Legal Notice for Metzenbaum Roof Replacement on RQ24524	CT/CT01	\$800.00

CT-12-24682	9/18/12	Legal Notice for Emergency Generator maintenance on RQ24681	CT/CT01	\$800.00
LL001-12-25225	9/17/12	Scott & Ascher on Trusts	LL	\$554.00
LL001-12-25224	9/17/12	Developing Labor Law	LL	\$594.93
SA-12-25082	9/4/12	Gloves	SA / SA01	\$1,633.20
SA-12-25080	9/4/12	Gloves	SA / SA01	\$789.50
SH-12-25253	9/20/12	Pre-Employment Psychological Eval	SH / SH01	\$3,100.00
SH-12-25217	9/14/12	L.E.A.D.S.	SH / SH01	\$919.00
SH-12-25215	9/14/12	Steam Table Pans/Lids and Sheet Pans	SH / SH01	\$4,205.00
SH-12-25153	9/10/12	CCW Supply Package	SH / SH01	\$895.00
ST-12-25203	9/13/12	Tool Box #03-0231	ST / ST01	\$1,180.00
ST-12-25198	9/13/12	Flow Meter Repair	ST / ST01	\$1,644.29
ST-12-25171	9/11/12	PVC & Couplings	ST / ST01	\$7,596.00
ST-12-25049	8/30/12	Door Installation	ST / ST01	\$1,337.00
ST-12-25005	8/24/12	ADA Chair	ST / ST01	\$1,145.15
CE-12-25201	9/13/12	Jet Vac Grit Disposal	ST / ST01	\$24,311.00
WT-12-25242	9/19/12	EFS NFSC's upgrades	WT / WT01	\$6,592.12

<i>Already purchased:</i>				
JA-12-25173	9/11/12	Breakfast and Lunch for FY 10 IECGP Exercise in Berea	JA	\$780.00

**Open Market Purchases (Over \$25,000 or requiring assistance from The Office of Procurement & Diversity)**

Purchase Order #	Purchase Order Date	Description	Dept/Loc	Total
1209625	9/19/2012	Bus Passes - September 2012	CF/CF01	\$2,975.00
1209601	9/17/2012	Justice Services (Confidential)	JA/JA00	\$20,611.79

1209596	9/17/2012	Justice Services (Confidential)	JA/JA09	\$9,060.00
1209595	9/17/2012	October 2012 JD Bananas	JC/JC10	\$1,893.56
1209593	9/17/2012	October 2012 JD Meats	JC/JC10	\$1,151.00
1209594	9/17/2012	October 2012 JD Meats	JC/JC10	\$1,223.00
1209592	9/17/2012	October 2012 JD Lunch Meats	JC/JC10	\$181.60
1209591	9/17/2012	October 2012 JD Dairy Products	JC/JC10	\$237.00
1209589	9/17/2012	October 2012 JD Lima Beans	JC/JC10	\$740.54
1209590	9/17/2012	October 2012 JD Lima Beans	JC/JC10	\$1,012.90
1209588	9/17/2012	October 2012 JD Pork & Beans	JC/JC10	\$1,035.70
1209587	9/17/2012	October 2012 JD Peaches, etc.	JC/JC10	\$1,062.90
1209586	9/17/2012	October 2012 JD Milk	JC/JC10	\$3,896.40
1209585	9/17/2012	October 2012 JD Bread	JC/JC10	\$2,014.00
<a href="#">1209657</a>	9/19/2012	OCTOBER JELLY / SYRUP	SH/SHFS	\$630.00
1209658	9/19/2012	OCTOBER JELLY / SYRUP	SH/SHFS	\$1,802.08
1209656	9/19/2012	OCTOBER SPICES	SH/SHFS	\$1,458.13
1209655	9/19/2012	OCTOBER DONUTS	SH/SHFS	\$3,369.60
1209654	9/19/2012	OCTOBER CAKE MIX	SH/SHFS	\$4,970.90
1209653	9/19/2012	OCTOBER FRESH FRUIT	SH/SHFS	\$20,683.50
1209652	9/19/2012	OCTOBER FISH	SH/SHFS	\$4,140.00
1209651	9/19/2012	OCTOBER SUGAR, FLOUR	SH/SHFS	\$3,984.85
1209650	9/19/2012	OCTOBER PASTA	SH/SHFS	\$3,265.68
1209649	9/19/2012	OCTOBER CRACKERS/CHIPS	SH/SHFS	\$2,545.65
1209648	9/19/2012	OCTOBER SAUCE & DRESSINGS	SH/SHFS	\$4,201.50
1209647	9/19/2012	OCTOBER SAUSAGE	SH/SHFS	\$7,200.00

1209644	9/19/2012	OCTOBER CHICKEN	SH/SHFS	\$3,900.00
1209645	9/19/2012	OCTOBER CHICKEN	SH/SHFS	\$3,680.00
1209646	9/19/2012	OCTOBER CHICKEN	SH/SHFS	\$3,280.00
1209643	9/19/2012	OCTOBER FRESH VEGETABLES	SH/SHFS	\$15,411.75
1209642	9/19/2012	OCTOBER BEEF PATTIES	SH/SHFS	\$7,380.00
1209641	9/19/2012	OCTOBER BAGELS	SH/SHFS	\$1,338.75
1209639	9/19/2012	OCTOBER BEANS	SH/SHFS	\$2,177.00
1209640	9/19/2012	OCTOBER BEANS	SH/SHFS	\$2,076.00
1209638	9/19/2012	OCTOBER BREAD	SH/SHFS	\$15,456.00
1209637	9/19/2012	OCTOBER POTATOES/MILK/O ATS	SH/SHFS	\$4,722.30
1209636	9/19/2012	OCTOBER SOUP	SH/SHFS	\$2,971.93
1209635	9/19/2012	OCTOBER MILK	SH/SHFS	\$20,455.50
1209634	9/19/2012	OCTOBER TURKEY	SH/SHFS	\$1,470.00
1209633	9/19/2012	OCTOBER GROUND BEEF	SH/SHFS	\$4,600.00
1209632	9/19/2012	OCTOBER MIXED VEG., ETC.	SH/SHFS	\$2,949.40
1209631	9/19/2012	OCTOBER TURKEY HAM	SH/SHFS	\$6,435.00
1209630	9/19/2012	OCTOBER DAIRY	SH/SHFS	\$8,424.00
1209629	9/19/2012	OCTOBER CAN VEGETABLES	SH/SHFS	\$10,565.10
1209628	9/19/2012	OCTOBER FRANKS	SH/SHFS	\$2,400.00
1209627	9/19/2012	OCT - DEC DRINK MIX	SH/SHFS	\$9,090.00
1209626	9/19/2012	OCTOBER BULK CEREAL	SH/SHFS	\$948.00

<b>DEPARTMENT OF DEVELOPMENT</b>					
<b>VOUCHER LIST FOR THE PERIOD 09/13/2012 - 09/19/2012</b>					
<b>VOUCHER NO.</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>FUNDING SOURCE</b>	<b>AUTHORIZATION</b>	
DV1240146	Cleveland Restoration Group, LLC	\$10,869.00	Federal HOME Grant	Rehab Loan Ordinance	
DV1240147	BDL General Contracting, Inc.	\$4,291.00	Federal HOME Grant	Rehab Loan Ordinance	
DV1240148	Cleveland Restoration Group, LLC	\$2,255.00	Federal HOME Grant	Rehab Loan Ordinance	
DV1240149	BDL General Contracting, Inc.	\$705.00	Federal HOME Grant	Rehab Loan Ordinance	
		<b>\$18,120.00</b>			