

Cuyahoga County Contracts and Purchasing Board
May 12, 2014 11:30 A.M.
Lakeside Place - Council Offices - Board Room
323 W. Lakeside Avenue, 4th Floor

- I. Call to Order**
- II. Review Minutes**
- III. Public Comment**
- IV. Contracts and Awards**

A. Tabled Items

B. Scheduled Items

Item	Requestor	Description	Board Action
CPB2014-369	Department of Information Technology	Submitting an amendment to Contract No. CE1300357-01 with Endicott Microfilm, Inc. for maintenance on Kodak scanners for various County departments for the period 7/1/2013 - 6/30/2014 to change the terms, effective 1/1/2014 and for additional funds in the amount of \$3,936.38. Funding Source: 100 % General Funds	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2014-370	Department of Information Technology	Recommending an award on RQ30286 and enter into a contract with Underground Archives, LLC, a Division of Business Records Management in the amount not-to-exceed \$7,440.00 for electronic transmission and off-site storage of County records for the period 2/1/2014 - 4/30/2015. Funding Source: 100% General Fund	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2014-371	Department of Information Technology	Recommending an award on RQ30776 and enter into a contract with Social Solutions Global, Inc. in the amount of \$24,987.50 for consultant services for implementation of a new application for use by Department of Health and Human Services Community Initiatives Division Family and Children First Council for the period 6/1/2014 - 5/31/2015. Funding Source: 100% Public Assistance Funds	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2014-372	Department of Information Technology	Recommending an award on RQ30609 and enter into a contract with SHI International Corp. in the amount not-to-exceed \$2,694.10 for support maintenance of 2-Barracuda Load Balancer appliances for the period 5/1/2014 - 4/30/2015. Funding Source: 100% General Funds	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2014-	Office of	Recommending an award:	<input type="checkbox"/> Approve

373	Procurement & Diversity	<u>County Sheriff</u> a) on RQ30486 to Vance Outdoors Inc. in the amount of \$49,027.50 for the purchase of Law Enforcement Ammunition (State Contract No. 8000112/STS847). Funding Source: General Funds	____ Disapprove ____ Hold
CPB2014-374	Department of Public Safety and Justice Services	Submitting an amendment to Contract No. CE1300301-01 with Golden Ciphers for the FY2012 Juvenile Accountability Block Grant Program for the period 1/1/2013 - 2/28/2014 to extend the time period to 6/30/2014 and for additional funds in the amount of \$14,413.50. Funding Source: Ohio Department of Youth Services through the Federal Office of Juvenile Justice and Delinquency Prevention grant funds	____ Approve ____ Disapprove ____ Hold
CPB2014-375	Department of Health and Human Services/ Cuyahoga Job and Family Services	Recommending an award on RQ30713 and enter into a contract with Opex Corporation in the amount of \$12,075.00 for hardware /software maintenance on Opex Model 72/AS7200i scanning system and licensing fees for 1D Barcode, Data Matrix Barcode and Image Edge software for the period 4/6/2014 - 4/5/2015. Funding Source: Public Assistance Linkage Funds	____ Approve ____ Disapprove ____ Hold
CPB2014-376	Department of Health and Human Services/ Cuyahoga Job and Family Services	Submitting an amendment to Contract No. CE1300446-01 with Institute of Technology Consulting, Inc. for call center efficiency review services for the period 10/1/2013 - 3/31/2014 to extend the time period to 9/30/2014 and for additional funds in the amount of \$23,900.00. Funding Source: 93% by Federal Financial Participation (FFP), State Child Support Allocation, Federal Incentives, and Program Income from fees collected, and 7% by Levy funds.	____ Approve ____ Disapprove ____ Hold
CPB2014-377	Department of Health and Human Services/ Cuyahoga Job and Family Services	Recommending an award on RQ30705 and enter into a contract with Unitronix Data Systems, Inc., in the amount not-to-exceed \$5,076.92 for licenses, maintenance and software support on the Automated Budget and Calculation Update System for the period 4/1/2014 - 3/31/2015. Funding Source: Public Assistance Linkage funds	____ Approve ____ Disapprove ____ Hold

C. Exemption Requests

Item	Requestor	Description	Board Action
CPB2014-378	Department of Information Technology	<p>Submitting an RFP exemption on RQ30288, which will result in an award recommendation to Iron Mountain Information Management, LLC in the amount not-to-exceed \$24,900.00 for offsite data storage and recovery services for the period 5/1/2014 -4/30/2015.</p> <p>Funding Source: 100% General Funds</p> <p>1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change)</p> <p>Off Site Data Protection and Recovery Solutions Service</p> <p>2. Estimated Dollar Value and Funding Source(s) including percentage breakdown (If amendment, please enter original contracted amount and additional amount, if any) Not to exceed \$24,900.00 IT 601122 0263 100% General Fund</p> <p>3. Rationale Supporting the Use of the Selected Procurement Method (include state contract # or GSA contract # and expiration date)</p> <p>Service needs to continue until an RFP is done for a better solution - Yearly cost under \$25,000.00</p> <p>4. What other available options and/or vendors were evaluated? If none, include the reasons why.</p> <p>None, cannot move the process to another vendor until a study for a better solution is found.</p> <p>5. What ultimately led you to this product or service? Why was the recommended vendor selected?</p> <p>We have used the same vendor for over 15 years. They are the industry leader in off-site storage protection</p> <p>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.</p> <p>County backup data will not go off-site introducing a risk</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

		<p>to the protection of county data in the event of a disaster.</p> <p>7. Describe what future plans, if any, the County can take to permit competition before any subsequent purchases of the required supplies or services.</p> <p>A RFP is scheduled for 2014 to support the bidding process standard.</p>	
CPB2014-379	Department of Information Technology	<p>Submitting an RFP exemption, which will result in an amendment to Contract No. CE1000769-01 with Sprint Solutions, Inc. for wireless communication services for various County departments for the period 9/1/2010 - 4/30/2014 to extend the time period to 6/30/2014 and for additional funds in the amount of \$270,000.00.</p> <p>Funding Source: General Funds</p> <p>1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change)</p> <p>Cellular device service for the County.</p> <p>2. Estimated Dollar Value and Funding Source(s) including percentage breakdown (If amendment, please enter original contracted amount and additional amount, if any) Original Contract for \$1,200,346.00. Amended for \$147,643.07 Amended for \$432,069.66 Amended for \$360,000.00 Amendment would add additional \$270,000.00</p> <p>3. Rationale Supporting the Use of the Selected Procurement Method (include state contract # or GSA contract # and expiration date) Additional funding will be required in the amount of \$270,000. This will allow us cell service until the contract is negotiated.</p> <p>4. What other available options and/or vendors were evaluated? If none, include the reasons why.</p> <p>Sprint currently hold the contract which we wish to extend.</p> <p>5. What ultimately led you to this product or service? Why was the recommended vendor selected? County has a contract with the vender currently.</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

		<p>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.</p> <p>There was an RFP for this service and the contract is currently being negotiated.</p> <p>7. Describe what future plans, if any, the County can take to permit competition before any subsequent purchases of the required supplies or services.</p> <p>There is a new contract under way.</p>	
CPB2014-380	Department of Information Technology	<p>Submitting an RFP exemption, which will result in an amendment to Contract No. CE0400932-01 with First Communications, LLC for Long Distance Services for various County departments for the period 09/01/2004 - 4/30/2014 to extend the time period to 06/30/2014; no additional funds required.</p> <p>Funding Source: General Funds</p> <p>1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change) Long distance calling contract ending 12/31/2013. Extended to April 30, 2014. Requesting a time extension only for the contract till June 30, 2014.</p> <p>2. Estimated Dollar Value and Funding Source(s) including percentage breakdown (If amendment, please enter original contracted amount and additional amount, if any) Original contract \$660,000.00. First amendment added no additional funds. This amendment is for no additional funds.</p> <p>3. Rationale Supporting the Use of the Selected Procurement Method (include state contract # or GSA contract # and expiration date) This is a continuation of the contract. A new vendor was chosen from the Wan RFP and contract is being negotiated.</p> <p>4. What other available options and/or vendors were evaluated? If none, include the reasons why. None, a new contract is being negotiated.</p> <p>5. What ultimately led you to this product or service? Why was the recommended vendor selected?</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

		<p>First Communication is currently our vendor under contract.</p> <p>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. Would be able to pay for services from January 2014 till June 2014 when a new vendor will be implemented.</p> <p>7. Describe what future plans, if any, the County can take to permit competition before any subsequent purchases of the required supplies or services. Currently contract negotiations are in process.</p>	
CPB2014-381	Department of Health and Human Services/ Community Initiatives Division/Office of Homeless Services	<p>Submitting an RFP exemption on RQ30890, which will result in an award recommendation to Fairhill Partners in the amount of \$22,500.00 for emergency shelter services for elderly homeless persons for the period 4/1/2014 - 12/31/2014.</p> <p>Funding Source: Health & Human Services Levy Funds</p> <p>1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change)</p> <p>Fairhill Partners has operated the Senior Guest House for 10 years. The Senior Guest House is targeted to individuals 62 years and older, who are victims of abuse or neglect, or who have become homeless.</p> <p>2. Estimated Dollar Value and Funding Source(s) including percentage breakdown (If amendment, please enter original contracted amount and additional amount, if any)</p> <p>The proposed Contract amount is \$22,500.00. The funding source is General Fund/Health & Human Services Levy.</p> <p>3. Rationale Supporting the Use of the Selected Procurement Method (include state contract # or GSA contract # and expiration date)</p> <p>An RFP Exemption is being requested for this Contract. Fairhill Partners did participate in RFP 24675 for the Emergency Shelter Grant Program in FY 2013. Their proposal met the requirements for funding; however, the County's ESG allocation was not sufficient to fund the Guest House. Additional funds specifically targeted to elderly persons were obtained through a Fund Transfer</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

		<p>from the Department of Senior & Adult Services to OHS in order to support this activity.</p> <p>4. What other available options and/or vendors were evaluated? If none, include the reasons why.</p> <p>In the RFP process, no other provider responded with a program that was specific to elderly homeless/abused persons. Fairhill Partners is a leader in the Aging Network in the community. Fairhill Partners routinely connects elderly persons with appropriate benefits, medical care, psycho-social assessments, and housing. The emergency shelter provider network attempts to meet the needs of all persons seeking shelter, but it is not equipped to provide the types of services required by elderly persons.</p> <p>5. What ultimately led you to this product or service? Why was the recommended vendor selected?</p> <p>At any point in time, 17% of the single population in the emergency shelter system is over 60 years of age. Not only is this group more likely to be taken advantage of by younger shelter clients, they have a higher incidence of physical and mental health problems, both of which are more acute because of their age. A large emergency shelter is definitely not an appropriate community response.</p> <p>Fairhill Partners was one of the community providers that participated in the Homeless Prevention and Rapid Re-housing Program over the past 3 years. The Fairhill Guest House accepted referrals from the City of Cleveland's Department of Aging, and the community shelters. Clients were then referred for Rapid Rehousing Assistance and provided housing location and case management services to assure housing stability. This helped reduce the elderly population at the Women's and Men's Shelter and provided more appropriate and time responsive services to this vulnerable population.</p> <p>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.</p> <p>A shelter specifically meeting elderly needs is critical to ending homelessness for this age cohort. The Continuum of Care continues to try to develop partnerships with providers in the aging network, but few are willing to</p>	
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		<p>outreach to persons staying at 2100 Lakeside or Norma Herr. To delay taking action to prevent 60, 70 and even 80 year old people from living in a public shelter is reprehensible as well as unacceptable.</p> <p>7. Describe what future plans, if any, the County can take to permit competition before any subsequent purchases of the required supplies or services.</p> <p>Beginning in FY 2014, DSAS will conduct an RFP for temporary housing for elderly persons. This provider will respond to that RFP.</p>	
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D. Consent Agenda

Item	Requestor	Description	Board Action
CPB2014-382	Department of Public Works	<p>Submitting an amendment (Subsidiary No. 1) to Contract No. CE1300324-01 with Mr. Excavator, Inc. for 2013 Operations Resurfacing Program Group 1 for a decrease in the amount of (\$152.88):</p> <p>a) Sprague Road from Marks Road to Prospect Street in the Cities of Strongsville and Berea.</p> <p>b) Riverview Road from Fitzwater Road to Brookside Road in the Cities of Brecksville and Independence.</p> <p>c) York Road from Bennett Road to Royalton Road in the City of North Royalton.</p> <p>Funding Source: \$7.50 Vehicle License Tax Funds</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
CPB2014-383	Common Pleas Court/ Corrections Planning Board	<p>Submitting a grant agreement in the amount of \$402,716.00 from Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County for FY2014 Non-Medicaid funding for alcohol and other drug prevention and treatment services and mental health services for the period 1/1/2014 - 12/31/2014.</p> <p>Funding Source: Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County reimburses the Corrections Planning Board for services provided.</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
CPB2014-384	Office of Procurement & Diversity	Presenting voucher payments for the week of 5/12/2014.	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
CPB2014-385	Department of Development	Submitting voucher payments/housing rehab loans for the week 05/0/14 to 05/07/14.	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

V. Other Business

Item	Requestor	Description	Board Action
CPB2014-386	Department of Public Safety and Justice Services	<p>Recommending to amend approval no. CPB2014-307, dated 4/21/14, which resulted in the approval of an RFP exemption that would amend Contract No. CE1300515-01 with Public Financial Management, Inc. for Regional Jail Assessment services (11/18/2013 - 3/17/2014) extending the time period to 6/16/2014, changing the scope of services effective 4/7/2014, and for additional funds in the amount of \$45,000.00, by extending the time period to 8/17/14.</p> <p>Funding Source: General Funds</p> <p>1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change)</p> <p>This is a contract amendment to the original contract with PFM Group entered into from Nov. 18, 2013 – March 17, 2014. The new agreement will be for an additional three five months and will provide the County with a financial model for regionalizing jail operations. In addition, PFM Group will review the County's usage of the survey data for methodological soundness in determining potential costs and costs savings associated with regionalizing jail operations.</p> <p>2. Estimated Dollar Value and Funding Source(s) including percentage breakdown (If amendment, please enter original contracted amount and additional amount, if any)</p> <p>Original contract amount: \$50,000 Amendment contract amount \$45,000 (not-to-exceed)</p> <p>3. Rationale Supporting the Use of the Selected Procurement Method (include state contract # or GSA contract # and expiration date)</p> <p>We are requesting an RFP exemption because the original contact ended prior to submitting this amendment. This is an extension of the regional jail assessment project which PFM Group was the selected vendor.</p> <p>4. What other available options and/or vendors were</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

		<p>evaluated? If none, include the reasons why.</p> <p>None. This is an extension to work that has already started with PFM Group. The additional work is a continuation of work already completed by PFM.</p> <p>5. What ultimately led you to this product or service? Why was the recommended vendor selected?</p> <p>The vendor was originally selected using an RFP method. The vendor was the most responsive and most accurately captured the work the County wanted to complete.</p> <p>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.</p> <p>The County Executive announced the release of a Regional Jail Plan in July 2014, the information provided under this amendment will be the basis for the Regional Jail Plan. If we are not able to get this portion complete, it will delay the release of this important project.</p> <p>7. Describe what future plans, if any, the County can take to permit competition before any subsequent purchases of the required supplies or services.</p>	
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VI. Public Comment

VII. Adjournment

Minutes

Cuyahoga County Contracts and Purchasing Board
May 5, 2014 11:30 A.M.
Lakeside Place - Council Offices - Board Room
323 W. Lakeside Avenue, 4th Floor

I. Call to Order

The meeting was called to order at 11:35 a.m.
Attending:
County Executive Ed FitzGerald
Chief of Staff Matt Carroll
Director of Procurement and Diversity Lenora Lockett
Councilman Dale Miller

Director of Public Works Bonnie Teeuwen

II. Review Minutes

The minutes from the April 28, 2014 Contracts and Purchasing Board meeting were unanimously approved, as written.

III. Public Comment

There was no public comment.

IV. Contracts and Awards

A. Tabled Items

CPB2014-326 Medical Examiner recommending an award on RQ30605 and enter into a contract with Oxford Instruments America, Inc. in the amount not-to-exceed \$11,475.00 for maintenance services on the Oxford Aztec mics/x-stream 2/X-max 50 energy dispersive X-ray detector for the period 3/14/2014 - 3/13/2017. Funding Source: General Funds

Hugh Shannon, Administrator for the Medical Examiner, presented. The item was held the previous week because the department was not in attendance to present. Item CPB2014-326 was unanimously approved.

B. Scheduled Items

CPB2014-344 Department of Public Works submitting an amendment to Contract No. CE1200588-01 with Chardon Laboratories Inc. for water treatment chemicals and services for boiler and air conditioning equipment for various County buildings for the period 9/1/2012 - 8/31/2014 to extend the time period to 8/31/2015 and for additional funds in the amount of \$11,826.00. Funding Source: Internal Service Fund

Bonnie Teeuwen presented. Item CPB2014-344 was unanimously approved.

CPB2014-345 Department of Public Works submitting revenue generating agreements with various providers for snow removal services at the Cuyahoga County Airport for the period 11/1/2013 - 4/30/2014:

- a) CJC Business Enterprises LLC, DBA, The Cleveland Jet Center in the amount of \$2,000.00.
 - b) Flight Options LLC in the amount of \$11,000.00.
 - c) Nextant Aerospace LLC in the amount of \$9,000.00.
 - d) Progressive Casualty Insurance Company in the amount of \$2,000.00.
- Funding Source: Revenue Generating

Bonnie Teeuwen presented. Item CPB2014-345 was unanimously approved.

CPB2014-346 Department of Public Safety and Justice Services submitting an amendment to Contract No. CE1200461-01 with Golden Ciphers for the FY2011 Title II Juvenile Justice and Delinquency

Prevention Block Grant Program for the period 1/1/2012 - 8/30/2013 to extend the time period 9/30/2013 and for additional funds in the amount not-to-exceed \$3,233.55. Funding Source: Federal Office of Juvenile Justice and Delinquency Prevention through the Ohio Department of Youth Services

Felicia Harrison, Department of Public Safety, presented. Item CPB2014-346 was unanimously approved.

CPB2014-347 Department of Public Safety and Justice Services/Public Safety Grants Submitting an agreement with Village of Newburgh Heights in the amount not-to-exceed \$392.00 for reimbursement of eligible training expenses in connection with the FY2011 Urban Area Security Initiative Grant Program for the period 2/24/2014 - 4/15/2014. Funding Source: Department of Homeland Security through Ohio Emergency Management Agency.

Felicia Harrison, Department of Public Safety, presented. Item CPB2014-347 was unanimously approved.

CPB2014-348 Department of Public Safety and Justice Services/Public Safety Grants submitting agreements with various entities for reimbursement of eligible training expenses in connection with the FY2012 State Homeland Security Grant Program:

- a) City of Beachwood in the amount not-to-exceed \$1,541.71 for the period 2/1/2014 - 3/15/2014.
 - b) Southwest Council of Governments in the amount not-to-exceed \$10,000.00 for the period 3/1/2014 - 5/15/2014.
 - c) City of Berea in the amount not-to-exceed \$2,756.58 for the period 2/1/2014 - 3/15/2014.
 - d) City of Mayfield Heights in the amount not-to-exceed \$10,000.00 for the period 3/1/2014 - 5/15/2014.
 - e) City of Highland Heights in the amount not-to-exceed \$5,000.00 for the period 2/1/2014 - 4/15/2014.
 - f) City of Shaker Heights in the amount not-to-exceed \$2,500.00 for the period 2/1/2014 - 4/30/2014.
- Funding Source: State Homeland Security Grant

Felicia Harrison, Department of Public Safety, presented. Item CPB2014-348 was unanimously approved.

CPB2014-349 Department of Public Safety and Justice Services/Public Safety Grants Submitting agreements with various entities for reimbursement of eligible training expenses in connection with the FY2011 Urban Area Security Initiative Grant Program:

- a) City of Lakewood in the amount not-to-exceed \$1,362.28 for the period 2/24/2014 - 4/15/2014.
- b) Southwest Council of Governments in the amount not-to-exceed \$1,500.00 for the period 7/15/2013 - 3/15/2014.
- c) Suburban Police Anti-Crime Network in the amount not-to-exceed \$1,500.00 for the period 8/15/2013 - 4/15/2014.

Funding Source: Department of Homeland Security through Ohio Emergency Management Agency

Felicia Harrison, Department of Public Safety, presented. Item CPB2014-349 was unanimously approved.

CPB2014-350 Department of Health and Human Services/Division of Children and Family Services Recommending an award on RQ30666 and enter into a contract with Crowne Plaza Cleveland South/Independence in the amount not-to-exceed \$18,150.00 for rental space and related catering services for

the Foster Parent Conference for the period 5/29/2014 - 6/1/2014. Funding Source: 32% Federal (IV-E Admin) and 68% Health and Human Services Levy

Rick Werner, Director of Human Services, presented. Item CPB2014-350 was unanimously approved.

C. Exemption Requests

CPB2014-351 Department of Information Technology Submitting an RFP exemption on RQ30776, which will result in an award recommendation to Social Solutions Global, Inc. in the amount of \$24,987.50 for consultant services for migration of a new application for use by Department of Health and Human Services Community Initiatives Division Family and Children First Council for the period 6/1/2014 - 5/31/2015. Funding Source: 100% General Funds Public Assistance Funds.

Jeff Mowry, Chief Information Officer, presented. Item CPB2014-351 was unanimously approved.

CPB2014-352 County Sheriff Submitting an RFP exemption on RQ30633, which will result in an award recommendation to Vance Outdoors, Inc. in the amount of \$40,425.40 for the purchase of Ammunition for Protective Services. Funding Source: 100% Internal Services Fund.

James Taylor, Sheriff's Department, presented. Item CPB2014-352 was unanimously approved.

CPB2014-353 County Sheriff Submitting an RFP exemption, which will result in an amendment to a revenue generating agreement for an inmate pay phone system for use by the County Sheriff for the period 5/1/2009 - 4/30/2014 to extend the time period to 12/31/2014. Funding Source: Revenue Generating.

James Taylor, Sheriff's Department, presented. Item CPB2014-353 was unanimously approved. Following the vote, Dale Miller commented that the County should not generate revenues above cost from the rates charged to inmates for phone calls. He asked that this be considered as the County works to procure the long-term contract for inmate phone service. James Taylor responded that in negotiating the next contract, which will be in place at the beginning of 2015, the Department will seek to lower the rates charged, eliminate commissions, and ensure that charges cover only the cost of the calls, equipment, and supplies.

CPB2014-354 County Sheriff Submitting an RFP exemption on RQ30718, which will result in an award recommendation to Vance Outdoors, Inc. in the amount of \$182,233.80 for the purchase of 180 Taser Units and supplies. Funding Source: 100% General Fund

James Taylor, Sheriff's Department, presented. Item CPB2014-354 was unanimously approved.

CPB2014-355 Department of Health and Human Services/Cuyahoga Job and Family Services Submitting an RFP exemption on RQ30821, which will result in an award recommendation to Advertising Vehicles in the amount of \$2,000.00 for a production and media package for fraud awareness campaign signs for Regional Transportation Authority Buses for the period 4/28/2014 - 5/31/2014. Funding Source: Public Assistance Funds.

Rick Werner, Director of the Department of Human Services, presented. Item CPB2014-355 was unanimously approved.

D. Consent Agenda

CPB2014-356 Department of Public Works submitting an amendment to a Real Estate Agreement with Ohio Department of Transportation for right-of-way acquisition in connection with construction of Stage 3 of the Towpath Trail Extension from Steelyard Commons to Tremont Trailhead to change the terms, effective 3/11/2014. Funding Source: Federal Funds - \$1,000,000.00 (Maximum Federal Participation) Local Funds - \$1,000,000.00 (Maximum Local Participation - State Capital Grant ODNR / City of Cleveland -Steelyard TIF Funds)

Item CPB2014-356 was unanimously approved.

CPB2014-357 Department of Public Works recommending to declare miscellaneous property as surplus County property no longer needed for public use; requesting authority to advertise, post notice and conduct the auction, in accordance with Ohio Revised Code Section 307.12(A)(1). Funding Source: Revenue Generating

Item CPB2014-357 was unanimously approved.

CPB2014-358 Department of Public Works submitting an amendment (Subsidiary No. 1) to Contract No. CE1200459-01 with Layne Inliner, LLC, for the 2012 Sewer Lining Program for various County sewer districts to change the terms, effective 8/26/2014; no additional funds required. Funding Source: Sewer Cash District Cash Balances and Community Development Block Grant Funds

Item CPB2014-358 was unanimously approved.

CPB2014-359 Department of Public Works

- a) Submitting an amendment (Subsidiary No. 1) to Contract No. CE1300279-01 with Schirmer Construction LLC for the deck replacement on Lee Road Bridge No. 00.77 over Mill Creek in the City of Maple Heights for a decrease in the amount of (\$7,506.08).
 - 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: 100% \$7.50 Vehicle License Tax Fund

Item CPB2014-359 was unanimously approved.

CPB2014-360 Office of Procurement & Diversity recommending to declare various property as surplus County property no longer needed for public use; recommending to sell said property via internet auction, in accordance with Ohio Revised Code Section 307.12(E). Funding Source: Revenue Generating

Item CPB2014-360 was unanimously approved.

CPB2014-361 County Sheriff recommending to terminate Contract No. CE1300195-01 with Quest Diagnostics of Pennsylvania Inc. for laboratory testing services for the period 4/1/2013 - 3/31/2016, effective 2/22/2014. Funding Source: General Funds

Item CPB2014-361 was unanimously approved.

CPB2014-362 Department of Public Safety and Justice Services/Public Safety Grants Submitting an agreement with City of North Olmsted for the purchase of equipment, valued in the amount not-to-exceed \$43,548.05 in connection with the FY2011 Urban Area Security Initiative Grant Program for the period 9/1/2011 - 8/30/2014. Funding Source: FY2011 Urban Area Security Initiative Funds through Ohio Emergency Management Agency

Item CPB2014-362 was unanimously approved.

CPB2014-363 Department of Public Safety and Justice Services/Public Safety Grants Submitting agreements with various municipalities in connection with the FY2010 Urban Area Security Initiative Grant Program for the period 8/1/2010 - 7/31/2013:

- a) City of Bay Village for the purchase of equipment, valued in the amount not-to-exceed \$7,684.95.
- b) City of North Olmsted for the purchase of equipment, valued in the amount of \$5,123.30.

Funding Source: FY2010 Urban Area Security Initiative Funds through Ohio Emergency Management Agency

Item CPB2014-363 was unanimously approved.

CPB2014-364 Department of Public Safety and Justice Services/Public Safety Grants Submitting agreements with various municipalities in connection with the FY2010 State Homeland Security Grant Program for the period 8/1/2010 - 3/31/2013:

- a) City of Bay Village for the purchase of equipment, valued in the amount not-to-exceed \$12,808.25.
- b) City of North Olmsted for the purchase of equipment, valued in the amount not-to-exceed \$2,561.65

Funding Source: FY2010 State Homeland Security Program Funds through Ohio Emergency Management Agency

Item CPB2014-364 was unanimously approved.

CPB2014-365 Department of Public Safety and Justice Services/Public Safety Grants Submitting a grant award in the amount of \$10,000.00 from the Ohio Department of Youth Services for the 2011 Juvenile Justice Delinquency Prevention Administrative award for the period 1/1/2014 - 9/30/2014. Funding Source: FY11 JJDP Admin is from the Ohio Department of Youth Services through the Federal Office of Juvenile Justice and Delinquency Prevention..

Item CPB2014-365 was unanimously approved.

CPB2014-366 Office of Procurement & Diversity presenting voucher payments for the week of 5/5/2014.

Item CPB2014-366 was unanimously approved.

CPB2014-367 Department of Development submitting voucher payments/housing rehab loans for the week 4/24/14 to 4/30/14.

Item CPB2014-367 was unanimously approved.

V. Other Business

CPB2014-368 Information Technology presented a time-sensitive, mission-critical item – requesting approval to purchase mainframe printer paper. Total cost is \$4,219.20 to provide 3-month supply of paper until a longer-term contract for supply is in place. The name of the vendor is Forms World, Inc. Lenora Lockett confirmed that the vendor is not on the County's debarment list.

A motion to amend the agenda and consider the item was unanimously approved.

A motion to approve item CPB2014-368 was unanimously approved.

A motion to restore Information Technology's time-sensitive/mission critical budget to \$25,000 was unanimously approved.

VI. Public Comment

There was no further public comment.

VII. Adjournment

A motion to adjourn was unanimously approved at 11:56 a.m.

B. Scheduled Items

CPB2014-369

A. Scope of Work

The Department of Information Technology submitting an amendment to CE1300357, with Endicott Microfilm, Inc., for adding two servers to server maintenance contract, for the period 7/1/13 - 6/30/14, for additional funds in the amount of \$3,936.38.

B. Procurement: Amendment to Contract - original contract awarded as lower than STS.

C. Contractor: Endicott Microfilm Inc., 642 High Street, Hamilton, Ohio 45011 Owner: Led Weber, President Council Dist. NA

D. Project: NA

E. Funding: 100 % General

CPB2014-370

A. Scope of Work Summary

The Department of Information Technology, on behalf of the Fiscal Office, submitting a contract renewal with Underground Archives, LLC, in the amount not-to-exceed \$7,400.00, for Off Site Electronic Data Storage, for the period 2/1/14 - 4/30/15.

B. Procurement: This item received an RFP exemption approval on 4/14/14 to extend/renew contract for specified time period.

C. Contractor: Underground Archives, LLC a Division of Business Records Management, 1605 Old Route 18, Wampum, PA 16157. Owner: Christopher Neefus, CEO Council District: NA.

D. Project: NA

E: Funding: 100% General Fund FS109645 0263

CPB2014-371

A. The Department of Information Technology submitting a contract with Social Solutions Global, Inc. in the amount not-to-exceed \$24,987.50 for software support and maintenance of SAAS application software for the period 6/1/14 - 5/31/15.

B. The procurement method for this project was a RFP Exemption.

C. Social Solutions Global, Inc.
425 Williams Court
Suite 100
Baltimore, Maryland 21220
Matt Schubert

D. The project is new to the County.

E. The project is funded 100% by the General Fund Public Assistance Funds.

CPB2014-372

A. The Department of Information Technology submitting a contract with SHI International Corp. in the amount not-to-exceed \$2,694.10 for support maintenance of Barracuda Load balancer Appliances for the period 5/1/14 - 4/30/15.

B. The vendor was lowest bidder.

C. SHI International Corp.
290 Davidson Avenue
Somerset, NJ 08873
Steve Burnside

D. The project is new to the County.

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

CPB2014-373

Title: OPD 2014 Recommending Award to Vance Outdoors, Inc. for Law Enforcement Ammunition on RQ30486

A. Scope of Work Summary

1. Office of Procurement & Diversity Recommending Award to Vance Outdoors, Inc. to purchase Law Enforcement Ammunition for use by the County Sheriff.
2. The primary goal of the project is provide practice and duty ammunition for both the Law Enforcement and Protective Services Division of the Sheriff's Office.

B. Procurement

1. The procurement method for this project was an RFP Exemption approved by the CPB on 04/14/2014 (#CPB2014-278).
2. The OTF Justification for a State Contract purchase was reviewed and approved by OPD on 4/2/2014. The Intent to Purchase under State Contract #800112 was posted on OPD's website for 5 business days, and no other quotes were received.

C. Contractor and Project Information

1. The address of the vendor is:
Vance Outdoors, Inc.
3723 Cleveland Avenue
Columbus, Ohio 43224
2. The owner for the contractor is: Richard Vance, CEO
3. The address or location of the project is: Sheriff's Department, 1215 West 3rd Street, Cleveland Ohio 44113

D. Project Status and Planning

1. Ammunition is order on an annual basis.

E. Funding

1. The project is funded under SH350272 (General Funds)
2. The schedule of payments is upon receipt of goods.

CPB2014-374

Title: Public Safety and Justice Services, 2014 submitting a Contract amendment with Golden Ciphers in connection with the FY12 Juvenile Accountability Block Grant.

A. Scope of Work Summary

1. Department of Public Safety and Justice Services, Public Safety Grants Submitting a Contract amendment (CE1300301-01) with Golden Ciphers, Inc. in connection with the FY2012 Juvenile Accountability Block Grant (FY2012 JABG) for the following:

- A. Extend the time period from 1/1/2013 through 2/28/2014 to 1/1/2013 through 6/30/2014.
- B. Increase funds in the amount of \$14,413.50. The 10% match requirement will be paid by Golden Ciphers, Inc.

2. The primary goal of the amendment is to allow the vendor to complete approved activities under the FY12 JABG grant.

B. Procurement

1. An RFP Exemption was approved March 24, 2014 (CPB2014-211) and is attached

C. Contractor and Project Information

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

Golden Ciphers, Inc.
5704 Broadway Avenue
Cleveland, Ohio 44127

Pamela Hubbard, Executive Director

D. Project Status and Planning

1. The FY12 JABG Golden Ciphers, Inc. grant project is currently active.

E. Funding

The FY12 JABG is from the Ohio Department of Youth Services through the Federal Office of Juvenile Justice and Delinquency Prevention.

CPB2014-375

Title: Cuyahoga Job and Family Services-2014 Contract Opex Corporation RQ30713 Contract: Maintenance & Licensing for Opex Model 72 & AS7200i

A. Scope of Work Summary

1. CJFS is requesting approval of a contract with Opex Corporation for the cost of \$12,075.00. The contract period is 4/6/2014 – 4/5/2015.
2. The primary goals of the project are:

- Maintenance support for Opex Model 72 and AS7200i scanning system.
- Licensing fees for 1D Barcode, Data Matrix Barcode and Image Edge.

B. Procurement

1. The procurement method for this project is RFP Exemption.
2. The proposed contract received an RFP Exemption approval to process by OPD on April 16, 2014. The NOVUS document is attached for review.

C. Contractor and Project Information

1. The address of vendor is:
Opex Corporation
305 Commerce Drive
Moorestown, NJ 08057-4234
Council District NA
2. The CEO for the vendor is Mark Stevens.
3. The contracted service is provided in Council District 07.

D. Project Status and Planning

1. The service is recurring annually.
2. The reason there was a delay in this request is due to finalizing the required vendor's paperwork.

E. Funding

1. The project is funded 100% by PA (Public Assistance) Linkage.
2. The schedule of payment is annually by invoice.

CPB2014-376

Title: CJFS/OCSS 2014 Amendment to Contract CE1300446 (RQ# WT-13-27721)

A. Scope of Work Summary

1. Cuyahoga Job and Family Services, Office of Child Support Services (CJFS/OCSS) is requesting approval of an amendment to Contract CE1300446 with The Institute of Technology Consulting, Inc. to extend the contract for six months and for an anticipated additional cost not to exceed \$23,900.00. The start-completion dates of the requested six-month extension are April 1, 2014 - September 30, 2014.
2. The primary goal of the amendment is to identify opportunities and recommend strategies to improve the operational efficiency, productivity and overall customer service of additional CJFS/OCSS operating units or departments by:
 - (a) Reviewing and evaluating key performance indicators of those additional units;
 - (b) Reviewing and evaluating staffing levels and allocation, qualifications, training, and productivity of such units;
 - (c) Reviewing current utilization of available technology;
 - (d) Investigating additional cost-saving and/or efficient technologies, as appropriate; and
 - (e) Reviewing other county child support operations/organizations to determine comparisons for benchmarking.

B. Procurement

1. The Contract (CE1300446) was approved in 2013 for a total value not to exceed \$18,900.00 and was procured via the Informal Request for Proposal (IRFP) process. The requested amendment to the Contract would increase the term of the Contract period by six months and would also result in an increase in required funding by not more than \$23,900.00.
2. The IRFP was initiated on May 22, 2013 and closed on June 12, 2013.
3. There were a total of 17 prospective vendors who were sent the IRFP. Only two vendors responded by submitting proposals for review. After reviewing both proposals, one vendor, The Institute of Technology Consulting, Inc., was selected for the project.
4. On March 12, 2014, CJFS/OCSS submitted a Justification to amend the Contract to the Office of Procurement & Diversity (OPD); on March 25, 2014, OPD recommended that the Justification be submitted as an RFP Exemption; on April 2, 2014, OPD reviewed the RFP Exemption and indicated that it

was acceptable to be submitted to the Contracts and Purchasing Board (CPB) for approval; and on April 14, 2014, the CPB approved the RFP Exemption.

C. Contractor

1. The Institute of Technology Consulting, Inc.
112 Turtle Bay
Huron, OH 44839
Principal Owner
Pamela J. Heschel, President

D. Project Status and Planning

1. The Contract (CE1300446) was let as an efficiency review project for the CJFS/OCSS Call Center for a six-month period ending on March 31, 2014.
2. The amendment to the Contract would demonstrate ways for CJFS/OCSS to incorporate the positive results realized from the review of the Call Center to other operational areas of CJFS/OCSS.
3. By extending the Contract six months through the amendment, the momentum of identifying operational efficiency strategies and options for CJFS/OCSS, which was initiated by the Call Center project, can be preserved and carried into other CJFS/OCSS operations.

E. Funding

1. The amendment to the Contract would be funded approximately 93% by Federal Financial Participation (FFP), State Child Support Allocation, Federal Incentives, and Program Income from fees collected, and 7% by Levy funds.
2. The schedule of payments under the amendment to the Contract would be by four invoices: the initial invoice upon execution of the amendment to the Contract; the second invoice upon presentation of the initial findings report; the third invoice upon the development of key performance indicators; and the fourth invoice upon presentation of the final recommendations.

CPB2014-377

Title: Cuyahoga Job and Family Services-2014 Unitronix Data Systems, Inc Contract RQ30705
Licensing for ABACUS Server & 30 Users

A. Scope of Work Summary

1. CJFS is requesting approval of a contract with Unitronix Data Systems, Inc. for the cost of \$5,076.92. The contract period is 4/1/2014 – 3/31/2015.
2. The primary goals of the project are: Annual licensing fees for server and 30 users.

B. Procurement

1. The procurement method for this project is RFP Exemption.
2. The proposed contract received an RFP Exemption approval to process on April 16, 2014.

C. Contractor and Project Information

1. The address of vendor is:
Unitronix Data Systems, Inc.
1124 Route 202 A-1
Raritan, NJ 08869
Council District NA

2. The President of Unitronix Data Systems, Inc is Andrew T. Yasenchak.

3. The contracted service is provided in Council District 07.

D. Project Status and Planning

1. The service is recurring annually.
2. The reason there was a delay in this request is due to finalizing the required vendor's paperwork.

E. Funding

1. The project is funded 100% by PA (Public Assistance) Linkage.
2. The schedule of payment is an annually by invoice.

C. Exemptions

[For detail, see items CPB2014-378 through CPB2014-381 in section C., above]

D. Consent Agenda

CPB2014-382

Department of Public Works (DOPW):

A. Summary of Scope

1. is submitting an amended agreement (Subsidiary No. 1) to Contract CE1300324 with Mr. Excavator, Inc. for the 2013 Operations Resurfacing Program Group 1 for a decreased amount of (\$152.88).

This project is staffed with following employees of the Department of Public Works:

Michael Tworzydlo, P.E., Area Construction Engineer
Patrick Kearney, Project Supervisor

The engineer's estimate was \$2,605,000.00.

Original Contract Amount: \$2,806,087.35
Amendment No. 1: (\$152.88) (Pending)
Rev. Contract Amount: \$2,805,934.47

The primary goal is to complete construction as per plans and specifications.

B. Procurement

1. Competitive Bid Process (original contract). Justification for Other than Full and Open Competition was submitted for this amendment.

C. Contractor and Project Information

1. Contractor: Mr. Excavator, Inc., 8616 Euclid-Chardon Road, Kirtland, Ohio 44094(Council District n/a).
Project Location: Berea (5), Brecksville (6), Independence (6), North Royalton and Strongsville (5).

D. Project Status and Planning

1. Construction is progressing as per plan.

E. Funding

1. 100% Cuyahoga County using funds from the \$7.50 Vehicle License Tax Fund.

CPB2014-383

A. Scope of Work Summary

Common Pleas Court Corrections Planning Board requesting approval of a grant award from the ADAMHS Board of Cuyahoga County in the amount of \$402,716 for General Non-Medicaid Services provided by Treatment Alternatives to Street Crime (TASC). The start date of the contract is January 1, 2014 and will end on December 31, 2014. The primary goals of the project are for TASC to provide Assessment, Case Management, Group Counseling, Individual Counseling and Intensive Outpatient treatment services as well as Drug Court staffing for clients referred by the Common Pleas and Cleveland Municipal Courts.

B. Procurement

The procurement method for this project was an RFI for a grant issued by the ADAMHS Board. The total value of the grant is \$402,716.

The RFI for the grant was closed on September 11, 2013. The ADAMHS Board of Cuyahoga County awarded the grant to the Corrections Planning Board by resolution in February, 2014.

C. Contractor and Project Information

The address of the ADAMHS Board is 2012 West 25th Street, 6th Floor, Cleveland, OH 44113. The address of the Provider, the Corrections Planning Board, is 1276 West Third Street #409, Cleveland, OH 44113 and is the location of the project.

D. Project Status and Planning

The project occurs annually under a new contract each year. The project's term has already begun. The reason there was a delay in this submission is because the contract was just received by the Corrections Planning Board on April 15, 2014. The contract needs a signature in ink by May 15 or sooner in order to meet the deadline as specified in the transmittal memo from the ADAMHS Board where they stated "Please be advised that this offer by the ADAMHS Board to enter into the Contract with your organization is valid for thirty (30) days from the date of this letter. In the event that your organization is not able to or does not wish to execute this Contract within thirty (30) days of the date of this letter, your organization will be providing service at its own cost, and that is service for which the ADAMHS Board makes no promise, either express or implied, to pay. In that event, the ADAMHS Board reserves the right to not renew this offer with your organization and/or reserves the right to commence the term of the Contract upon the date of signature for such a Contract offered and executed after thirty (30) days from the date of this letter." The letter is dated April 15, 2014.

E. Funding

The project is funded by the ADAMHS Board. The schedule of payments for the Allocated Grant portion

(\$234,612) is by invoice on a monthly basis. Payment for the Fee for Service portion (\$168,104) is periodically based on the claims submitted for the specified services.

CPB2014-384

Department/ Location Key:					
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-14-30883	4/25/2014	Airport - Striping Paint	CT / CT14	\$19,725.00
CE-14-30922	4/30/2014	Repair Leaf Spring #03-0025	CE / CE01	\$1,260.42
CR-14-30906	4/30/2014	Lab Supplies - DNA/Parentage & ID	CR/CR00	\$2,329.02
CR-14-30908	4/30/2014	DVD's, CD's - Photography Supplies	CR/CR00	\$524.00
CR-14-30925	5/1/2014	Blu-Ray, Keyboard - Photography	CR/CR00	\$935.00
CT-14-30714	4/10/2014	ANIMAL SHELTER RADIO ADVERTISING	CT / CT01	\$10,000.00

CT-14-30857	4/22/2014	Sanitary - Supplyroom Fencing	CT / CT01	\$6,080.00
CT-14-30882	4/25/2014	ANIMAL SHELTER COMMERCIAL DISH WASHER - Project Code 40102.	CT / CT01	\$10,943.05
CT-14-30884	4/25/2014	JC Prosecutor Carpet	CT / CT01	\$6,801.22
CT-14-30895	4/29/2014	JC 9TH FL PROSECUTORS CONFERENCE ROOM LIGHTING	CT / CT01	\$3,666.54
CT-14-30899	4/29/2014	CLRK OF CRT- FILE FOLDER LABELS	CT / CT09	\$1,279.20
CT-14-30900	4/29/2014	JFS- 9X12 PRINTED ENVELOPE	CT / CT09	\$1,196.40
CT-14-30933	5/1/2014	STOCK- BROWN RECORD JACKETS	CT / CT09	\$3,924.60
CT-14-30988	5/5/2014	MOVING BOXES	CT / CT01	\$3,390.00
DV-14-30985	5/5/2014	Lead Remediation: BDL General Contracting, Inc. 486, 1502 Lakewood Ave, Lakewood	DV / DV01	\$10,000.00
HS-14-30867	4/23/2014	FCSS FY 2014	HS/HS12	\$1,002.00
HS-14-30994	5/6/2014	FCSS FY2014	HS/HS12	\$598.00
IS-14-30501	3/20/2014	Equipment to connect Cisco Core Switches to Nexus Switches	IS/IS01	\$3,099.92
IS-14-30502	3/20/2014	Equipment to connect HP Blade Switches to Nexus Switches	IS/IS01	\$1,368.00
SH-14-30851	4/22/2014	Sheriff Dive Team Equipment Annual Check	SH/SH01	\$3,053.40
SH-14-30870	4/24/2014	ZEP Sanitizer for Food Contact	SH/SH003	\$1,109.90
SH-14-30902	4/29/2014	Holsters & Lights	SH/SH003	\$8,172.00

ST-14-30934	5/1/2014	Sut Off Saw	ST / ST01	\$1,121.88
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Open Market Purchases (Over \$25,000 or requiring assistance from The Office of Procurement & Diversity)

Purchase Order #	Purchase Order Date	Description	Dept/Loc	Total
1414270	5/7/2014	Outpatient medical services for Ryan White eligible, homeless youth and adults.	SH/SHIC	\$1,000.00
1414272	5/7/2014	JUNE BREAD	SH/SHIC	\$19,794.00
1414273	5/7/2014	JUNE FRESH VEGETABLES	SH/SHIC	\$16,208.70
1414274	5/7/2014	JUNE PASTA	SH/SHIC	\$7,336.20
1414275	5/7/2014	JUNE SPICES	SH/SHIC	\$935.03
1414276	5/7/2014	JUNE BAGELS	SH/SHIC	\$1,200.00
1414277	5/7/2014	JUNE FRANKS	SH/SHIC	\$3,040.00
1414279	5/7/2014	JUNE FRESH FRUIT	SH/SHIC	\$14,667.25
1414280	5/7/2014	JUNE TURKEY	SH/SHIC	\$1,770.00
1414281	5/7/2014	JUNE MILK	SH/SHIC	\$17,631.00
1414282	5/7/2014	JUNE SOUP	SH/SHIC	\$5,114.90
1414283	5/7/2014	JUNE CRACKERS/CHIPS	SH/SHIC	\$1,853.25
1414285	5/8/2014	JUNE SAUCE & DRESSINGS	SH/SHIC	\$3,689.65
1414286	5/8/2014	JUNE BEANS	SH/SHIC	\$3,621.20
1414287	5/8/2014	JUNE TURKEY HAM	SH/SHIC	\$8,820.00
1414288	5/8/2014	JUNE DONUTS	SH/SHIC	\$4,356.00
1414289	5/8/2014	JUNE FROZEN VEGETABLES	SH/SHIC	\$2,270.36
1414290	5/8/2014	JUNE JELLY / SYRUP	SH/SHIC	\$2,417.25
1414291	5/8/2014	JUNE SAUCE & DRESSINGS	SH/SHIC	\$4,294.70
1414292	5/8/2014	JUNE MIXED VEG., ETC.	SH/SHIC	\$2,761.60
1414293	5/8/2014	JUNE CHEESE SAUCE	SH/SHIC	\$2,194.80
1414294	5/8/2014	JUNE SAUSAGE	SH/SHIC	\$9,400.00
1414295	5/8/2014	JUNE BEEF PATTIES	SH/SHIC	\$9,720.00

1414296	5/8/2014	JUNE CHICKEN	SH/SHIC	\$12,840.00
1414297	5/8/2014	JUNE CHICKEN	SH/SHIC	\$4,740.00
1414298	5/8/2014	JUNE POTATOES/MILK/ OATS	SH/SHIC	\$3,104.35
1414299	5/8/2014	JUNE POTATOES/MILK/ OATS	SH/SHIC	\$1,075.00
1414300	5/8/2014	JUNE SUGAR, FLOUR	SH/SHIC	\$1,350.00
1414301	5/8/2014	JUNE SUGAR, FLOUR	SH/SHIC	\$1,951.60
1414302	5/8/2014	JUNE CAN VEGETABLES	SH/SHIC	\$5,442.40
1414303	5/8/2014	JUNE CAN VEGETABLES	SH/SHIC	\$2,927.60
1414304	5/8/2014	JUNE DAIRY	SH/SHIC	\$8,448.00
1414305	5/8/2014	JUNE DAIRY	SH/SHIC	\$2,421.60
1414306	5/8/2014	JUNE CANNED FRUIT	SH/SHIC	\$5,550.00
1414307	5/8/2014	JUNE CAKE MIX	SH/SHIC	\$1,975.00
1414308	5/8/2014	JUNE CAKE MIX	SH/SHIC	\$3,090.20
1414309	5/8/2014	JUNE CAKE MIX	SH/SHIC	\$1,975.00
1414310	5/8/2014	JUNE CAKE MIX	SH/SHIC	\$3,090.20
1414311	5/8/2014	JUNE CAN VEGETABLES	SH/SHIC	\$1,760.00
1414312	5/8/2014	JUNE CANNED VEGETABLES	SH/SHIC	\$5,442.40

CPB2014-385

DEPARTMENT OF DEVELOPMENT				
DEVELOPMENT VOUCHERS FOR THE PERIOD 05/01/14 to 05/07/14				
VOUCHER NO.	PAYEE	AMOUNT	FUNDING SOURCE	AUTHORIZATION
DV1450150	R.J. Heating Company	\$500.00	Federal CDBG Grant	Rehab Loan Ordinance
	Total Loans	\$500.00		