

**Cuyahoga County Contracts and Purchasing Board**  
**October 20, 2014 11:30 A.M.**  
**County Headquarters**  
**2079 East Ninth Street, 4<sup>th</sup> Floor**  
**Committee Room B**

**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
CPB2014-814	Court of Common Pleas/Juvenile Court Division	Submitting a revenue generating agreement with Positive Education Program in the amount of \$10,690.84 for school based liaison services for the period 10/20/2014 - 10/19/2015.  Funding Source: Revenue Generating	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2014-815	Department of Public Safety and Justice Services	Recommending an award on RQ31669 and enter into a contract with Meltwater News US, Inc. in the amount not-to-exceed \$7,500.00 for social media monitoring services for the period 4/29/2014 - 4/29/2015.  Funding Source: General Fund	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold

**C. Exemption Requests**

Item	Requestor	Description	Board Action
CPB2014-816	Department of Public Works	Submitting an RFP exemption on RQ32100, which will result in an award recommendation to Pitney Bowes in the amount of \$174,024.00 for the rental and maintenance of Connect+ 3000 Series WOW mail machines and equipment located at the Administration building, Justice Center and Virgil E. Brown Building for the period 12/1/2014 - 11/30/2017.  Funding Source: Internal Service Fund  1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change)	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold

		<p>Mail system (Connect+ 3000 Series WOW) rental, maintenance and technical support for the daily operations of the Mail Room for a 3-year term: December 1, 2014 through November 30, 2017 thru State Term Schedule 111 800051. The postage equipment is used to meter the postage on all outgoing mail prior to sending to the United States Postal Service and the presort mailing service company.</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 contracted amount: \$201,168.00 (\$67,056.00 per year)  CT577353 / 0393 (meter rental) \$5,316.00 per year  CT577353 / 0363 (maintenance &amp; repair) \$7,452.00 per year  CT577353 / 0264 (lease equipment) \$54,288 per year  New contracted amount: \$174,024.00 Total (\$58,008.00 per year)  CT577353 / 0393 (meter rental) \$3,540.00 per year  CT577353 / 0363 (maintenance &amp; repair) \$7,812.00 per year  CT577353 / 0264 (lease equipment) \$46,656.00 per year  Departments Internal Service Fund  Savings: \$27,144.00</p> <p>3. Rationale Supporting the Use of the Selected Procurement Method  (include state contract # or GSA contract # and expiration date)</p> <p>STS #800051 with Pitney Bowes, Inc. - All rates are negotiated through the State of Ohio, state term schedule. Pitney Bowes is the only vendor to provide the current rented equipment, including maintenance &amp; repair and 24/7 total meter reporting of the 4 pieces at 3 locations for all agencies that utilize the mailroom services.</p> <p>4. What other available options and/or vendors were evaluated? If none, include the reasons why.</p> <p>None. Only vendor to provide the Mail Rooms current rented equipment, including maintenance of all equipment at all locations (Justice Center, Headquarters, 2 @ Virgil E. Brown buildings)</p>	
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		<p>5. What ultimately led you to this product or service? Why was the recommended vendor selected?</p> <p>Only Vendor State Term Schedule to provide the three services, meter rental, equipment and maintenance.</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 use of this mail machine is crucial to administrative operations of the County. Once the current lease is cancelled, it may take months to provide the following:</p> <ol style="list-style-type: none"> <li>1. Pitney Bowes – Issues pick up of all equipment &amp; take out of service (6 weeks) that involves the checking of inventory, close out the meters, withdraw postage funds from the meters and deposit into postage reserve account.</li> <li>2. County closes current postage reserve account and notifies US Postal Service (60 – 90 days) to get back postage reserve funds (approximately 1.7 million and additional funds in mailing machines). This postage reserve fund currently earns approximately .25% per year (approximately \$300.00 per month) in postage.</li> <li>3. County would need to acquire approximately 1.2 million (immediately) from various County agencies to deposit these funds back into a postage reserve account and meters with a different vendor (60-90 days).</li> </ol> <p>An interruption of services would cease all outgoing mail.</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>The Department would like to keep the Pitney Bowes Connect + 3000 Series WOW that would only require future updates, the only provider in Ohio that provides 24/7 on-line accounting with the competitive state term pricing.</p>	
CPB2014-817	Department of Information Technology	<p>Submitting an RFP exemption on RQ32014, which will result in an award recommendation to ESRI in the amount of \$32,644.00 for the purchase of ArcGIS server software.</p> <p>Funding Source: General Funds</p>	<p><input type="checkbox"/> Approve  <input type="checkbox"/> Disapprove  <input type="checkbox"/> Hold</p>

		<p>1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change)</p> <p>The GIS Department within the Dept. of Information Technology plans to purchase ESRI ArcGIS Server software which is the foundational software the enterprise geographic information system is built upon. The purchase of this software will allow us to increase GIS capacity to account for the growth in users and applications.</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>\$32,644.00. Fund 21A869, Index Code CE757658/0710 (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>The GIS Department within the Dept. of Information Technology requested this software as the best solution for increasing GIS capacity. The software is only available direct from the vendor. They have a State Term contract. ESRI is able to provide the software under state contract Ohio Dept. of Admin. Services State Term Schedule 533197-3 ESRI contract No. 2003MPA1955.</p> <p>4. What other available options and/or vendors were evaluated? If none, include the reasons why.</p> <p>Additional bids will be solicited when it is posted for state contract bidding.</p> <p>5. What ultimately led you to this product or service? Why was the recommended vendor selected?</p> <p>The GIS Department within the Department of Information Technology requested this software as the best solution for increasing GIS capacity. The software is industry standard for geographic information systems. The purchase will be done through the vendor that can provide the lowest cost.</p> <p>6. Provide an explanation of unacceptable delays in fulfilling the County's need that would be incurred if</p>	
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		<p>award was made through a competitive bid.</p> <p>Competitive bidding/posting for bidding will be used in this request.</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>We will continue to request quotes from multiple vendors.</p>	
CPB2014-818	Department of Information Technology	<p>Submitting an RFP exemption on RQ32268, which will result in an award recommendation to Integrated Precision Systems, Inc. in the amount of \$27,760.79 for the purchase of network security cameras and access control swipes for the new Family Justice Center.</p> <p>Funding Source: General Fund</p> <p>1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change)</p> <p>Public Safety and Justice Services is requesting a Justification for a RFP Exemption. The purchase of network security cameras and access control swipes for the new Family Justice Center will be made off of state contract number 800160. This safety and security equipment ensures the new Family Justice Center will be a secure environment for victims of domestic violence.</p> <p>The Department of Information Technology completed an evaluation of the security needs of the Family Justice Center. The recommended vendor is Integrated Precision Systems, Inc. which is the only vendor on State Contract #800160.</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>OBM has approved the appropriation of \$27,760.79 for this purchase from the 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>Public Safety and Justice Services is requesting a RFP</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

		<p>exemption to purchase off of a state contract. There is an accelerated time frame for moving in to the new Family Justice Center. The Center is scheduled to be opening on November 1, 2014. There is a very tight time frame in order to make this purchase in time.</p> <p>Prospected Timeline:  October 15, 2014: OPD reviews Justification  October 20, 2014: CPB RFP Exemption Review  October 27, 2014: CPB Recommendation of Award Review</p> <p>The purchase will be made off of a state contract. The state contract is #800160 and expires on June 30, 2015. These purchases will provide a stable and secure environment for staff and clients of the Family Justice Center.</p> <p>4. What other available options and/or vendors were evaluated? If none, include the reasons why.</p> <p>The Department of Information Technology completed an evaluation of the security needs of the center and the vendor is what was recommended. Integrated Precision Systems, Inc. is the only vendor that holds this state contract and pricing.</p> <p>5. What ultimately led you to this product or service? Why was the recommended vendor selected?</p> <p>The Department of Information Technology completed an evaluation of the property and the equipment needed and determined that the vendor listed above was the most appropriate vendor for this project. Integrated Precision Systems is the only vendor listed on State Contract #800160.</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 Center is scheduled to be opening on November 1, 2014. There is a very tight time frame in order to make this purchase in time.</p> <p>This project is in collaboration with the Cleveland Police Department and associated agencies and is on a critical timeline for completion by November 1, 2014.</p>	
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		<p>Safety is of paramount concern at the new Family Justice Center. The needs of domestic violence victims as well as County staff will be better met in a safe and secure environment which the security equipment provides. It would not be beneficial to open the center without the proper safety equipment in place.</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>Not applicable. This purchase is being made using a state contract. Integrated Precision Systems, Inc. is the only vendor listed on state contract #800160.</p>	
CPB2014-819	Department of Health and Human Services/ Division of Senior and Adult Services	<p>Submitting an RFP exemption on RQ32174, which will result in an award recommendation to The Center for Community Solutions on behalf of the Council on Older Persons (COOP) in the amount of \$7,500.00 for financial support for the period 1/1/2015 - 12/31/2015.</p> <p>Funding Source: Health and 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>DSAS is seeking to provide ongoing financial assistance to support an administrative assistant and public policy consultant to assist the Council On Older Persons (COOP) in meeting its mission to promote a better understanding of aging and address the issues and concerns of older persons in Greater Cleveland through citizen led needs assessment, policy development, community education and advocacy.</p> <p>The McGregor Foundation issued a challenge grant in the amount of \$17,500 to financially support staffing and activities of COOP. The challenge grant will help cover the costs for staffing administrative support (up to 200 hours annually) and public policy analysis and support (up to 250 hours annually). These funds will support the salary, fringes and other expenses related to these positions.</p> <p>The following organizations are members of COOP: A.M. McGregor Home Alzheimer's Association Cleveland Area Chapter Benjamin Rose Institute Center for Nonprofit Excellence</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

		<p> City of Cleveland Department on Aging  Cuyahoga Community College Center for Applied Gerontology  Cuyahoga County Board of Developmental Disabilities  Cuyahoga County Division of Senior and Adult Services  Cuyahoga Metropolitan Housing Authority  Eliza Bryant Village  Eliza Jennings Senior Care Network  Fairhill Center  Benjamin Rose Institute dba Rose Centers for Aging Well  Herman, Gibans, Foder, Inc. – Architects  Hospice of the Western Reserve  Legal Aid Society of Cleveland  Linking Employment Abilities and Potential (LEAP)  Long Term Care Ombudsman  Lutheran Metropolitan Ministry Adult Guardianship Services  MetroHealth Advantage  Cleveland State University Maxine Goodman Levin College of Urban  Affairs Ohio Center for the Advancement of Women in Public Sector  Retired and Senior Volunteer Program of Greater Cleveland, Inc.  (RSVP)  Senior Care Connections, LLC  United Way Services  Visiting Nurse Association Healthcare Partners of Ohio  Western Reserve Area Agency on Aging (WRAAA) </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> Amount: \$7,500.00  Source: Health &amp; 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> As stated earlier, the McGregor Foundation issued a challenge grant in the amount of \$17,500 to financially support staffing and activities COOP. As a long-time and active member of COOP and the County agency dedicated to senior issues, DSAS is requesting to contribute \$7,500.00 toward this effort. In addition to DSAS and McGregor contributions, the Western Reserve Area </p>	
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		<p>Agency on Aging and Benjamin Rose Institute have committed to contributing \$5,000.00.</p> <p>4. What other available options and/or vendors were evaluated? If none, include the reasons why.</p> <p>No other organizations were considered as COOP is the only council in Cuyahoga County dedicated as a resource to support community organizations and institutions to promote the well-being of older persons through education, awareness and advocacy.</p> <p>5. What ultimately led you to this product or service? Why was the recommended vendor selected?</p> <p>Please see response #4.</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>DSAS is not a member of any other network of this nature (see response #4). Consequently, DSAS would not be interested in providing financial support of this nature to another organization as no other such organization exists.</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>Please see response #6.</p>	
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#### D. Consent Agenda

Item	Requestor	Description	Board Action
CPB2014-820	Department of Public Works	<p>a) Submitting an amendment (Subsidiary No. 1) to Contract No. CE1300130-01 with Perk Company, Inc. for the resurfacing of Ontario Street from Lakeside Avenue to approximately 900' feet north of Carnegie Avenue and East 9th Street from North Marginal Road to Carnegie Avenue in the City of Cleveland for a decrease in the amount of (\$77,108.01).</p> <p>b) Recommending to accept the project as complete and in accordance with plans and specifications; requesting authority to release the escrow account, in</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

		<p>accordance with Ohio Revised Code Section 153.63.</p> <p>Funding Source: 100% Cuyahoga County using funds from the \$5.00 Vehicle License Tax Fund and the \$7.50 License Tax Fund</p>	
CPB2014-821	Department of Information Technology	<p>Recommending to declare various computer equipment as surplus County property no longer needed for public use; recommending to sell said property to RET3 Job Corp. for a fee in the amount of \$1.00.</p> <p>Funding Source: Revenue Generating</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
CPB2014-822	Office of Procurement & Diversity	<p>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).</p> <p>Funding Source: Revenue Generating</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
CPB2014-823	Department of Information Technology	<p>Submitting an amendment to Contract No. CE1300544-01 with Vital Resources, Inc. for development of an application supporting work activity management for the Division of Children and Family Services for the period 11/1/2013 - 5/30/2014 to extend the time period to 12/31/2014; no additional funds required.</p> <p>Funding Source: Original contract General Fund</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
CPB2014-824	County Sheriff	<p>Submitting a grant award in the amount of \$200,001.00 from Ohio Department of Rehabilitation and Correction/ Division of Parole and Community Service/Bureau of Community Sanctions for the Community-based Corrections Non-Residential Felony Local Incarceration Program in connection with the FY2015 Community Corrections Act Grant Program for the period 7/01/2014 – 06/30/2015; requesting authority for Sheriff Bova to execute all fiscal and programmatic reports required in connection with said grant.</p> <p>Funding Source: 100% Ohio Department of Rehabilitation and Corrections grant funds</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
CPB2014-825	Common Pleas Court/ Corrections Planning Board	<p>Submitting an amendment to Contract No. CE1300514-01 with Oriana House, Inc. for Day Programming Services in connection with the FY2014 Ohio Department of Rehabilitation and Correction Community Corrections Act Probation Improvement and Incentive Grant Program for the period 10/1/2013 - 6/30/2015 to change the terms, effective 7/1/2014; no additional funds required.</p> <p>Funding Source: 100% by Ohio Department of</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

		Rehabilitation and Correction, Probation Improvement Grant Funds	
CPB2014-826	Department of Public Safety and Justice Services	Submitting a grant award in the amount of \$310,009.00 from U.S. Department of Justice, Office of Justice Programs, National Institute of Justice for FY2014 Forensic DNA Capacity Enhancement and Backlog Reduction Program for the period 10/1/2014 - 9/30/2016.  Funding Source: Department of Justice, Office of Justice Programs, National Institute of Justice grant funds	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2014-827	Department of Health and Human Services/ Division of Senior and Adult Services	Submitting an amendment to Contract No. CE1400252-01 with Terminix International, Inc. for bed bug extermination services for the period 8/1/2014 - 7/31/2016 to change the terms, effective 9/10/2014; no additional funds required.  Funding Source: Health & Human Services levy funds	
CPB2014-828	Office of Procurement & Diversity	Presenting voucher payments for the week of 10/20/2014.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2014-829	Department of Development	Presenting vouchers for the week of 10/9/2014 – 10/15/14.	

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

### Minutes

Cuyahoga County Contracts and Purchasing Board  
October 14, 2014 11:30 A.M.  
County Headquarters  
2079 East 9<sup>th</sup> Street, 4<sup>th</sup> Floor  
Committee Room B  
Cleveland, Ohio 44115

#### I. Call to Order

The meeting was called to order at 11:32 a.m.

#### Attending:

Matt Carroll, Chief of Staff  
Councilman Dale Miller  
Mark A. Parks, Jr., Fiscal Officer  
Rich Opre, Purchasing Administrator, Office of Procurement & Diversity (Alternate for Lenora Lockett)

Michael Chambers, Fiscal Officer, Department of Public Works (Alternate for Bonnie Teeuwen)

## II. Review Minutes

The minutes of the October 6, 2014 Contracts and Purchasing Board meeting were unanimously approved.

## III. Public Comment

Mike Maleski, George Halarewicz and Rob Ritterbucsh, of Northeast Ohio Media Group, addressed the Board regarding calendar item CPB2014-797 – an award to Newspaper and Printing Publishers, LLC.

## IV. Contracts and Awards

### A. Tabled Items

CPB2014-766 Common Pleas Court, submitting an RFP exemption on various requisitions, which will result in an award recommendation to River City Furniture dba The RCF Group in the total amount of \$229,111.16 for the purchase of Office furniture for various department of the Court including waiting areas and offices:

- a) on RQ31357 in the amount of \$9,726.17
- b) on RQ31392 in the amount of \$155,177.91
- c) on RQ32048 in the amount of \$64,206.98

#### Funding Sources:

\$66,448.99 – Court's General Fund Account

\$162,662.07 – Probation Fees Revenue Account

James Ginley, Common Pleas Court, presented. Item CPB2014-766 was unanimously approved.

CPB2014-767 Court of Appeals, submitting an RFP exemption on RQ31962, which will result in an award recommendation to DLT Solutions in the amount of \$7,448.02 for the purchase and support of Oracle Database Standard Edition processor and software licenses. Funding Source: General Fund

Stan Zakelj, Court of Appeals, presented. Item CPB2014-767 was unanimously approved.

### B. Scheduled Items

CPB2014-792 Department of Public Works, recommending an award on RQ31764 and enter into a contract with Precision Compaction Services, LLC in the amount not-to-exceed ~~\$25,000.00~~ **\$24,999.00** for maintenance on compactors for various County buildings for the period 1/1/2015 - 12/31/2017. Funding Source: Internal Service Fund

This item was corrected to reflect the amount not-to-exceed as \$24,999.00.

Mike Chambers, Department of Public Works, presented. Dale Miller asked how the cost quoted compared to the estimated cost. Item CPB2014-792 was unanimously approved.

CPB2014-793 Department of Public Works, recommending an award on RQ31614 and enter into a contract with The Family Pet Clinic in the amount not-to-exceed ~~\$25,000.00~~ **\$24,999.00** for emergency and non-emergency off-site vet services for the period 10/1/2014 - 3/31/2015. Funding Source: Animal Shelters Special Revenue Fund

This item was corrected to reflect the amount not-to-exceed as \$24,999.00.

Mike Chambers, Department of Public Works, presented. Matt Carroll asked for further description of the process to solicit quotes, and the location of the selected vendor. Dale Miller asked if this contract would result in a reduction of the mission critical items on animal emergency care. Item CPB2014-793 was unanimously approved.

CPB2014-794 Department of Information Technology, recommending an award on RQ31770 and enter into a contract with Loop1 Systems Inc. in the amount not-to-exceed \$4,000.00 for health check of Solarwinds Network Performance Monitor system. Funding Source: General Fund

Jeff Mowry, Chief Information Officer, presented. Item CPB2014-794 was unanimously approved.

CPB2014-795 Department of Workforce Development, submitting a contract with various providers for the On-the-Job Training Program:

- a) AJ Rose Manufacturing Co. in the amount not-to-exceed \$1,500.14 for the period 5/27/2014 - 9/14/2014.
- b) HP Technologies, Inc. in the amount not-to-exceed \$4,994.00 for the period 7/7/2014 - 11/25/2014.
- c) Leek Pipe Organ Company in the amount not-to-exceed \$1,588.75 for the period 8/11/2014 - 12/16/2014.
- d) North Coast Container Corp. in the amount not-to-exceed \$1,911.00 for the period 9/5/2014 - 12/24/2014.

Funding Source: Cuyahoga County Western Reserve Funds

Melinda Burt, Clerk of the Board, presented. Item CPB2014-795 was unanimously approved.

CPB2014-796 Office of Procurement & Diversity, recommending an award:

Department of Information Technology

- a) on RQ31254 to MNJ Technologies Direct, Inc. (1-1) in the amount of \$36,359.25 for the purchase of 2 Cisco C3850-48 Port Switches and 1 Cisco 2951 Integrated Services Router and associated network connectivity equipment for use by Department of Public Safety and Justice Services/Witness/Victim. Funding Source: General Fund Subsidy

Rich Opre presented. Item CPB2014-796 was unanimously approved.

CPB2014-797 Office of Procurement & Diversity, recommending an award:

Fiscal Office

a) on ~~RQ27634~~ **RQ32058** to Newspaper and Printing Consultants, LLC (3-2) in the amount not-to-exceed \$24,334.00 for delinquent land and delinquent manufactured home tax notice. Funding: 92% Assessment Fund; 8% General Fund

This item was corrected to reflect the requisition number as RQ32058.

Kathy Goepfert, Fiscal Office, presented. Questions were raised by Board members regarding the purpose of the advertisement, its impact on the effort to collect delinquent taxes, and costs of the ads in previous years. Item CPB2014-797 was unanimously approved.

CPB2014-798 Fiscal Office/Department of the Treasurer, recommending an award on RQ30585 ~~and enter into a contract~~ with F&E Check Protector Company of Ohio dba F&E PaymentPros (7-4) in the amount not-to-exceed \$42,275.00 for a Digital Remittance Processing System and maintenance services for the period 10/1/2014 - 9/30/2017. Funding Source: General Fund

Due to pending insurance issues with the contract this item was corrected to reflect the recommendation of award only.

Bill Sheehan, Interim Treasurer, presented. Item CPB2014-798 was unanimously approved.

CPB2014-799 Common Pleas Court/Corrections Planning Board, submitting an amendment to Contract No. CE1400024-01 with Center for Effective Public Policy, Incorporated for consultation and training services in the development of a structured program of incentives, rewards and sanctions for the period 1/1/2014 - 12/31/2014 to extend the time period to 6/30/2015 and for additional funds in the amount of \$13,057.33. Funding Source: Probation Supervision Fees

Mellany Seay, Corrections Planning Board, presented. Matt Carroll asked for further explanation of the “incentives, rewards and sanctions” program, and on the need for the extension. Item CPB2014-799 was unanimously approved.

CPB2014-800 Department of Health and Human Services/Division of Children and Family Services, recommending an award on RQ29162 and enter into a contract with The Legal Aid Society of Cleveland in the amount not-to-exceed \$25,000.00 for juvenile educational legal services for the period 11/1/2014 - 10/31/2017. Funding Source: 33% Federal and 67% Health and Human Services Levy.

Rick Werner, Director of Health and Human Services, presented. Item CPB2014-800 was unanimously approved.

C. Exemption Requests

CPB2014-801 Medical Examiner, submitting an RFP exemption, which will result in an award recommendation to Nova Biomedical in the amount of \$64,000.00 for consumables for the Stat Profile

Critical Care Xpress with Co-Ox analyzer for Forensic Toxicology casework analysis for the period 1/1/2015 - 12/31/2016. Funding Source: Regional Forensic Crime Laboratory Funds

Hugh Shannon, Medical Examiner's Office, presented. Dale Miller asked for clarification on the types of consumables to be purchased. Item CPB2014-801 was unanimously approved.

CPB2014-802 Department of Public Safety and Justice Services, submitting an RFP exemption on RQ31680 which will result in an award recommendation to SAS Institute Inc. in the amount of \$22,601.00 for software license upgrade and maintenance on the Memex System for the period 7/1/2014 - 6/30/2015. Funding Source: FY2013 State Homeland Security Program –Law Enforcement

Felecia Harrison, Department of Public Safety and Justice Services, presented. Item CPB2014-802 was unanimously approved.

CPB2014-803 Department of Health and Human Services/Community Initiatives Division/ Office of Early Childhood, submitting an RFP exemption on RQ31419, which will result in an award recommendation to Byron V. Garrett in the amount of \$7,500.00 for speaker services for the Invest in Children annual meeting for the period 12/1/2014 - 12/2/2015. Funding Source: Health and Human Services Levy Funds

Rick Werner, Director of Health and Human Services, presented. Matt Carroll asked for a breakdown of the costs, and Rick Werner responded that he did not have that information, but would report out when the contract comes forward for consideration. Item CPB2014-803 was unanimously approved.

CPB2014-804 Department of Health and Human Services/Cuyahoga Job and Family Services, submitting an RFP exemption on RQ31805, which will result in an award recommendation to County Commissioners Association of Ohio Service Corporation (CCAOSC) c/o Ohio Child Support Enforcement Agency Directors Association, Inc. (OCDA) in the amount of \$6,150.00 for tracking and location services of incarcerated non-custodial parents for the period 9/1/2014 - 6/30/2015. Funding Sources: Office of Child Support Services, Title IV-D – \$5,320.00 (86.5%); Employment & Family Services, TANF - \$830.00 (13.5%)

Rick Werner, Director of Health and Human Services, presented. Item CPB2014-804 was unanimously approved.

#### D. Consent Agenda

CPB2014-805 Department of Public Works, recommending to declare miscellaneous furniture and office equipment that is obsolete and has no value as surplus County property no longer needed for public use; recommending to discard or salvage said furniture and office equipment in accordance with Ohio Revised Code Section 307.12(I). Funding Source: N/A

Item CPB2014-805 was unanimously approved.

CPB2014-806 Department of Public Works,

a) submitting an amendment (Subsidiary No. 1) to Contract No. CE1400087-01 with R.J. Platten Contracting Co for the resurfacing of Huron Road from Prospect Avenue to Euclid Avenue in the City of

Cleveland for a decrease in the amount of (\$58,001.71).

b) recommending to accept the project as complete and in accordance with plans and specifications; requesting authority to release the escrow account, in accordance with Ohio Revised Code Section 153.63. Funding Source: \$7.50 Vehicle License Tax Fund

Item CPB2014-806 was unanimously approved.

CPB2014-807 Sheriff's Department,

a) Requesting approval to apply for and accept grant funds from U.S. Department of Justice/Office of Justice Programs/Bureau of Justice Assistance in the amount of \$21,423.00 for the FY2014 State Criminal Alien Assistance Grant Program for the period 7/1/2012 - 6/30/2013.

b) Submitting a grant award from U.S. Department of Justice/Office of Justice Programs/Bureau of Justice Assistance in the amount of 21,423.00 for FY2014 State Criminal Alien Assistance Grant Program for the period 7/1/2012 - 6/30/2013. Funding Source: U.S. Department of Justice/Office of Justice Programs/Bureau of Justice Assistance grant funds

Item CPB2014-807 was unanimously approved.

CPB2014-808 Sheriff's Department,

a) Requesting approval to apply for and accept grant funds from Ohio Emergency Management Agency in the amount of \$112,275.00 for the FY2013 Operation Stonegarden Grant program for the period 9/1/2013 - 7/30/2015.

b) Submitting a grant agreement with Ohio Emergency Management Agency in the amount of \$112,275.00 for the FY2013 Operation Stonegarden Grant program for the period 9/1/2013 - 7/30/2015. Funding Source: Ohio Emergency Management Agency grant funds

Item CPB2014-808 was unanimously approved.

CPB2014-809 Sheriff's Department, submitting a grant award from Ohio Department of Public Safety/Office of Criminal Justice Services - Ohio Traffic Safety in the amount of \$40,822.75 for the FY2015 Impaired Driving Enforcement Program for the period 10/1/2014 - 9/30/2015.

Funding Source: U.S. Department of Transportation, National Highway Traffic Safety Administration and Federal Highway Administration through the Ohio Department of Public Safety, Ohio Traffic Safety Office (OTSO)

Item CPB2014-809 was unanimously approved.

CPB2014-810 Sheriff's Department, submitting a grant award from Ohio Department of Public Safety, Office of Criminal Justice Services - Ohio Traffic Safety in the amount of \$30,544.87 for the FY2015 Selective Traffic Enforcement Program for the period 10/1/2014 - 9/30/2015. Funding Source: U.S. Department of Transportation, National Highway Traffic Safety Administration and Federal Highway Administration through the Ohio Department of Public Safety, Ohio Traffic Safety Office (OTSO).

Item CPB2014-810 was unanimously approved.



CPB2014-811 Department of Public Safety and Justice Services/Witness/Victim, Submitting an amendment to a grant award from U.S. Department of Justice/Office on Violence Against Women for the Safe Havens: Supervised Visitation and Safe Exchange Grant Program for the period 10/1/2011 - 9/30/2014 to extend the time period to 9/30/2015; no additional funds required. Funding Source: U.S. Department of Justice/Office on Violence Against Women Grant funds

Item CPB2014-811 was unanimously approved.

CPB2014-812 Department of Health and Human Services/Division of Children and Family Services, submitting an amendment to Contract No. CE1300571-15 with Ohio-Guidestone for placement services for the period 1/1/2014 - 12/31/2016 to change the scope of services, effective 1/1/2014; no additional funds required. Funding Source: 29% Federal (CDFA 93.658) & 71% Health & Human Services Levy funds

Item CPB2014-812 was unanimously approved.

CPB2014-813 Office of Procurement & Diversity, presenting voucher payments for the week of 10/14/2014.

Item CPB2014-813 was unanimously approved.

V. Other Business - None

VI. Public Comment

There was no further public comment.

VII. Adjournment

A motion to adjourn was unanimously approved at 11:59 a.m.

#### **A. Tabled Items**

#### **B. Scheduled Items**

#### **CPB2014-814**

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

1. Juvenile Court, submitting a revenue generating agreement with Positive Education Program generating revenue in the amount of \$10,690.84 to cover part of the salary and fringe benefits costs for one (1) Juvenile Court School-Based Liaison for the time period of October 20, 2014 through October 19, 2015.
2. The primary goals of the project are to provide part of the funding for the school-based liaison at the Positive Education Program.

##### **B. Procurement - N/A**

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

1. Positive Education Program

3100 Euclid Avenue  
Cleveland, Ohio 44115  
County Council District (7)

2. N/A

3.a N/A

3.b. The project is located in County Council District (7)

#### D. Project Status and Planning

1. The project is an on-going project for the Court.

2. N/A

3. N/A

4. N/A

5. N/A

#### E. Funding

1. The project is revenue generating.

2. The schedule of payments is quarterly invoices.

3. N/A

#### **CPB2014-815**

*Novus Title: Department of Public Safety & Justice Services, 2014, Contract, Meltwater News U.S., Inc, RQ#31669*

#### A. Scope of Work Summary

1. Department of Public Safety & Justice Services requesting approval of a contract with Meltwater News U.S., Inc., for the anticipated cost of \$7,500.00. The anticipated start and completion dates of the contract are 4/30/2014-4/29/2015.

2. The primary goals of this project are:

Enable the Fusion Center to conduct social media analysis and to provide a more comprehensive threat assessment for the risks facing Cuyahoga County and Ohio Homeland Security Region 2

3. N/A

#### B. Procurement

1. The procurement method for this project was an Other Than Full and Open request for a RFP exemption. Approval of which by OPD is attached to this item. CPB2014-681 is the approval from the Contracts and Purchasing Board.

2. N/A

3. The proposed contract received an Other Than Full and Open for a RFP exemption. OPD approval of the OTFO RFP Exemption is attached to this. CPB2014-681 is the CPB approval of the RFP Exemption request.

#### C. Contractor and Project Information

1. The address of the vendor is:

Meltwater News U.S., Inc.

50 Fremont St., Suite 200

San Francisco, CA 94105

Council District: N/A

2. Jorn Lyseggen, Chief Executive Officer and Founder

3. The address of the project is:

Northeast Ohio Regional Fusion Center

1300 Ontario Street, 9th Floor

Cleveland, OH 44113

Council District: ALL. The project will benefit all Council Districts within the County as the Fusion Center serves all of Cuyahoga County and beyond into Homeland Security Region 2 (Cuyahoga, Lake, Lorain, Geauga, Ashtabula Counties).

**D. Project Status and Planning**

1. The project is connected to Fusion Center funding and will only likely re-occur if funding is available.

2. There are no phases to the project. The service will be provided continuously for the contract period.

3. N/A

4. The project's term has already begun. The reason for the delay in presenting this request is contract negotiations between the parties.

5. N/A

**E. Funding**

1. The project is 100% funded out of the general operating budget of the Fusion Center.

2. Payment terms are payment upon the issuance of a detailed invoice.

3. N/A

**C. Exemptions**

[Item details for CPB2014-816 - CPB2014-819 in Section C., above]

**D. Consent Agenda**

**CPB2014-820**

**A. Scope of Work Summary**

(a) submitting the final amendment (Subsidiary No. 1) to Contract No. CE1300130-01 with Perk Company, Inc. the resurfacing of Ontario Street from Lakeside Avenue to approximately 900' north of Carnegie Avenue and the resurfacing of East 9th Street from Carnegie Avenue to North Marginal Road in the City of Cleveland for a decreased amount of (\$77,108.01)

(b) is requesting that the above referenced project be accepted as complete in accordance with the plans and specifications.

(c) is requesting that the County Treasurer be authorized to release the escrow account upon notification from the DOPW in accordance with O.R.C. 153.63.

The project is staffed with the following DOPW employees:

Michael Tworzydlo, P.E., Area Construction Engineer

Patrick Lynch, Project Supervisor

The engineer's estimate was \$4,089,025.00.

Original Contract Amount: \$4,049,718.40

Amendment No. 1: (\$77,108.01) (Pending)

Revised Contract Amount: \$3,972,610.39

- 2) The primary goals are to complete all project close out documents and accept construction as complete per plans and specifications.
- 3) N/A.

B. Procurement

- 1) Competitive Bid process (Original Contract).
- 3) N/A.

Perk Company, Inc.

Joseph Cifani, President and Anthony Cifani, Secretary/Treasurer (Primary Owners)

8100 Grand Avenue, Suite 100

Cleveland, Ohio 44104

(Council District 7)

The project is located in Council District 7.

D. Project Status and Planning

1. There was a final inspection on November 1, 2013 and a final punch list was prepared. All work has been completed as per specifications.

E. Funding

1. 100% Cuyahoga County using funds from the \$5.00 Vehicle License Tax Fund and the \$7.50 License Tax Fund.

**CPB2014-821**

Department of Information Technology, recommending to declare excess County computers and IT Equipment as surplus County-owned property, no longer needed for public use; requesting authority to sell surplus property in accordance with EA02012-0001.

Sale of property to:

RET3 Job Corp.

1814 E. 40th Street

Cleveland, Ohio 44103

Ken Kovatch - Director

**CPB2014-822**

A. Scope of Work Summary:

1. Office of Procurement & Diversity, recommending to declare various property (vehicles) 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). via GovDeals Inc. The anticipated start-completion dates will be fifteen days after CPB approval.
2. The primary goals of the project is to sell said property via internet auction, to the highest bidder, through GovDeals.
3. The project is mandated by the Ohio Revised Code, Section 307.12(E).

B. Procurement

1. There is not a procurement method for this project. This is a revenue generating project.
2. The items will be sold to the highest bidder; 7.5% of the total will be paid to GovDeals and, the department will realize 92.5% profit of the item sold, in accordance to the GovDeals contract.

C. Contractor and Project Information:

N/A

D. Project Status and Planning:

1. The project reoccurs when County departments have surplus property no longer needed, and recommends to sell the property via the internet.
2. The project planning has four (4) phases. The Program Administrator will request approval to list the item on GovDeals; Post & Sell to the highest bidder nationwide; Collect and deposit the funds into the appropriate County agency fund; Process the payment to GovDeals.

E. Funding:

1. There is no cost for this process. The project is a revenue generating project.

**CPB2014-823**

A. The Department of Information Technology, submitting an amendment to Contract No. CE1300544 with Vital Resources, Inc. for development/completion of an application supporting the Work Activity Management for the period 11/1/13 - 5/30/14 to extend the time period to 12/31/14 for no additional funds.

B. This is an approved Alternative Procurement Process

C. Vital Resources

28025 Clemens Rd.

Suite 3

Westlake, Ohio 44145

Charlene Connell

IG #12-2930

D. The project is a completion of an existing project.

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

**CPB2014-824**

A. Scope of Work Summary

The Sheriff's Department is requesting Executive signature on the Award Agreement for the FY 2015 Community Corrections Act Grant Program from the Ohio Department of Rehabilitation and Corrections (ODRC), Division of Parole and Community Service, Bureau of Community Sanctions. The Cuyahoga County Sheriff's Department received Executive approval to apply and accept grant funds on 7-11-14 under Deputy Chief Approval Number DC2014-118.

In addition, the Sheriff's Department is requesting a wet signature on a letter to designate signature authority to Sheriff Bova for all program and financial reporting required by the grantor.

The grant period is 7/01/2014 – 06/30/2015. The funds will be used to continue support of the Local Incarceration Program which allows offenders with short-term sentences to serve their time locally in the Corrections Center.

B. Procurement

N/A

C. Contractor and Project Information

N/A

D. Project Status and Planning

The project reoccurs annually.

E. Funding

The award amount is \$200,001.00 and the project is funded 100% by Ohio Department of Rehabilitation and Corrections (ODRC), Division of Parole and Community Service, Bureau of Community Sanctions.

**CPB2014-825**

A. Scope of Work Summary

Submitting an amendment to Contract No. CE1300514-01 with Oriana House, Inc. for Day Programming Services in connection with the FY2014 Ohio Department of Rehabilitation and Correction Community Corrections Act Probation Improvement and Incentive Grant Program for the period 10/1/2013 - 6/30/2015 to change the terms, effective 7/1/2014; no additional funds required.

2. The primary goals of the project are (list 2 to 3 goals).

- a) Reduce the number of people going to prison by 189 offenders or (17%).
- b) Reduce the number of people going to jail by 72 offenders (2%).
- c) Reduce the number of probation violation hearings for non-compliant offenders.

B. Procurement

- 1. The procurement method for this project was RFP Exemption Request. The total value of the request was \$1,065,600.
- 2. Not Applicable
- 3. The proposed contract amendment was reviewed by OPD on 09-17-2014 and OPD determined that is ok to process in accordance with the county policies/procedures/ordinances.

C. Contractor and Project Information

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

885 Buchtel Avenue  
Akron, Ohio 44309

Council District

2. The President and CEO for the contractor/vendor is James J. Lawrence

D. Project Status and Planning

- 1. The project is a contract Amendment.
- 2. Not Applicable

E. Funding

1. The project is funded 100% by Ohio Department of Rehabilitation and Correction, Probation Improvement Grant Funds.

2. The schedule of payments is monthly by invoice
3. The project is an amendment to a contract. This amendment changes the reimbursement terms of the contract. This is the First Amendment to the contract.

**CPB2014-826**

*Title: Public Safety and Justice Services, 2014 submitting a grant award for the 2014 DNA Capacity Enhancement and Backlog Reduction Program.*

A. Scope of Work Summary

Public Safety and Justice Services, 2014 submitting a grant award for the 2014 DNA Capacity Enhancement and Backlog Reduction Program in the amount of \$310,009.00. The grant time frame is 10/1/2014 through 9/30/2016. There is no match associated with this grant.

The primary goals of this project are to procure DNA chemical supplies, DNA Lab Equipment and provide continuing education for DNA laboratory staff.

B. Procurement

N/A

C. Contractor and Project Information

N/A

D. Project Status and Planning

The project has just been awarded funds.

E. Funding

1. The Grant is from the Department of Justice, Office of Justice Programs, National Institute of Justice.

**CPB2014-827**

A. Scope of Work Summary

1. The Division of Senior and Adult Services is requesting approval of the amendment with Terminix International, Inc. for Bed Bug Extermination services with Terminix Commercial and John Carter Exterminating Co. for the cost of \$50,000.00 for the period 08/01/2014 - 07/31/2016.
2. The primary goal of the Bed Bug Extermination program is to help Cuyahoga County seniors and adults with disabilities with the extermination of bed bugs in their home, so they can remain safe and comfortable in the community.
3. The Bed Bug Extermination program is a non-mandated service offered to Cuyahoga County residents.

B. Procurement

1. The procurement method for this project was RFP 30345. The total value of this contract is \$50,000.00.
2. The RFP closed on 6/24/2014
3. The proposed amendment was approved by OPD for the Justification for Full and Open competition exemption on 9/24/14.

C. Contractor and Project Information

1. Terminix International, Inc.

17515 Engle Lake Drive – Suite A, Middleburg Heights, Ohio 44130

2. The (owners, executive director [specify]) for the vendor is: Terry Hughes, General Manager
3. Awarded services are delivered to residents throughout the entire county and in all Council Districts.

D. Project Status and Planning

1. This project is new to the County.
2. Not applicable
3. To avoid an interruption of client services, it is important this contract amendment keeps moving forward.
4. Not applicable.
5. Not applicable.

E. Funding

1. The Bed Bug Extermination program is funded by the County Health & Human Services levy.
2. The schedule of payments to vendors is by invoice.
3. The project is an amendment to a contract. This contract amendment does not change the value or time period of the original contract and is the 1<sup>st</sup> amendment of the contract.

**CPB2014-828**

***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
AU-14-32249	9/30/2014	Twelve-Month OnBase Premium Education Subscription	AU / AU99	\$6,800.00
AU-14-32221	9/29/2014	HP LT05 Ultrium Storage Media Tapes for IT	AU / AU99	\$2,838.00
AU-14-32080	9/9/2014	Sixty (60) HP LaserJet Printers for the Adult Probation Department	AU / AU99	\$7,680.00
CE-14-32252	10/1/2014	Adv - Mtce of Lighting Vets Memorial Bridge #84	CE / CE01	\$950.00
CE-14-32366	10/10/2014	Service Oce Equipment	CE / CE01	\$3,325.00
CE-14-32301	10/7/2014	Tamper	CE / CE01	\$2,422.68



CF-14-32373	10/10/2014	Non-Reoccurring (OPD NOTE: <i>Child-specific adoption fees</i> )	CF / CF01	\$1,797.00
CT-14-32395	10/15/2014	JJC Re-Install and Align 75hp Baldor Motor Pump #1	CT / CT01	\$3,368.33
CT-14-32359	10/9/2014	JC - REPAIR SKY JACK	CT / CT01	\$1,058.00
CT-14-32352	10/9/2014	BOE QUINCY PUMP	CT / CT01	\$1,695.00
CT-14-32347	10/8/2014	VICTIMS WITNESS FURNITURE	CT / CT01	\$707.80
CT-14-32309	10/8/2014	RESERVE SQUARE MOVE: VENDOR TO DISASSEMBLE, PICK UP 42 STEELCASE "KICK" WORKSTATIONS	CT / CT01	\$17,669.00
CT-14-32385	10/14/2014	Forms Finishing Services	CT / CT09	\$981.11
CT-14-32362	10/9/2014	Clerk of Crt.- Tri-Fold Mailer	CT / CT09	\$4,842.71
CT-14-32351	10/9/2014	DSAS- Pocket Folder	CT / CT09	\$820.00
CT-14-32295	10/7/2014	Stock- 25" x 38", 65# Paper	CT / CT09	\$1,561.98
CT-14-32289	10/3/2014	DCFS- Division of Record Content Tabs	CT / CT09	\$2,945.00
SH-14-32217	9/29/2014	Handcuffs, belly chains & leg irons	SH / SH003	\$1,006.50
SH-14-32169	9/22/2014	Deputy Vest	SH / SH003	\$762.30
SH-14-32161	9/19/2014	TMP Pistol Kit & Accessories	SH / SH003	\$645.00
SH-14-32138	9/17/2014	Camcorder & memory card	SH / SH003	\$3,646.18
SM-14-32141	9/17/2014	Design & print – hazardous waste brochures	SM / SM01	\$1,195.20
ST-14-32341	10/8/2014	EGR Coolers #S-223	ST / ST01	\$3,063.85
ST-14-32302	10/7/2014	New Holland parts	ST / ST01	\$2,143.20

ST-14-32294	10/7/2014	Dispatch Rm Equipment	ST / ST01	\$4,113.54
CE-14-32318	10/8/2014	Animal Shelter - Uniforms	ST / ST01	\$3,608.00

***Already Purchased***

CF-14-32114	9/12/2014	Independent Living Purple project (event already held)	CF / CF01	\$18,810.00
CT-14-32377	10/10/2014	Just Ctr- Razor Aerosol Paint	CT / CT01	\$509.97

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

<b>Purchase Order #</b>	<b>Purchase Order Date</b>	<b>Description</b>	<b>Dept/Loc</b>	<b>Total</b>
1415365	10/14/2014	Oracle Database Standard Edition software and license and support	CA/CA00	\$7,448.02
1415423	10/16/2014	NOVEMBER SOUP	SH/SHFS	\$5,649.00
1415422	10/16/2014	NOVEMBER- DECEMBER COOKIES	SH/SHFS	\$6,086.85
1415421	10/16/2014	NOVEMBER BULK CEREAL	SH/SHFS	\$2,028.00
1415420	10/16/2014	NOVEMBER BEANS	SH/SHFS	\$5,406.00
1415419	10/16/2014	NOVEMBER POTATOES/MILK/ OATS	SH/SHFS	\$3,052.80
1415417	10/16/2014	NOVEMBER SAUCE & DRESSINGS	SH/SHFS	\$886.10
1415418	10/16/2014	NOVEMBER SAUCE & DRESSINGS	SH/SHFS	\$1,913.00
1415416	10/16/2014	NOVEMBER SUGAR, FLOUR	SH/SHFS	\$3,536.20
1415414	10/16/2014	NOVEMBER SAUSAGE	SH/SHFS	\$3,776.00
1415415	10/16/2014	NOVEMBER SAUSAGE	SH/SHFS	\$4,960.00

1415413	10/16/2014	NOVEMBER BEEF PATTIES	SH/SHFS	\$9,160.00
1415412	10/16/2014	NOVEMBER CAKE MIX	SH/SHFS	\$2,438.00
1415411	10/16/2014	NOVEMBER TURKEY	SH/SHFS	\$1,620.00
1415410	10/16/2014	NOVEMBER TURKEY HAM	SH/SHFS	\$8,105.00
1415408	10/16/2014	NOVEMBER GROUND BEEF	SH/SHFS	\$2,990.00
1415409	10/16/2014	NOVEMBER GROUND BEEF	SH/SHFS	\$3,120.00
1415406	10/16/2014	NOVEMBER DAIRY	SH/SHFS	\$3,150.00
1415407	10/16/2014	NOVEMBER DAIRY	SH/SHFS	\$8,208.80
1415405	10/16/2014	NOVEMBER CAN VEGETABLES	SH/SHFS	\$6,505.20
1415404	10/15/2014	NOVEMBER CHEESE SAUCE	SH/SHFS	\$2,272.80
1415403	10/15/2014	NOVEMBER MIXED VEG., ETC.	SH/SHFS	\$1,035.50
1415402	10/15/2014	NOVEMBER PASTA	SH/SHFS	\$8,588.00
1415400	10/15/2014	NOVEMBER CRACKERS/CHIPS	SH/SHFS	\$720.00
1415401	10/15/2014	NOVEMBER CRACKERS/CHIPS	SH/SHFS	\$963.75
1415399	10/15/2014	NOVEMBER JELLY / SYRUP	SH/SHFS	\$1,248.85
1415398	10/15/2014	NOVEMBER SPICES	SH/SHFS	\$1,324.72
1415396	10/15/2014	NOVEMBER FRANKS	SH/SHFS	\$2,784.00
1415395	10/15/2014	NOVEMBER DONUTS	SH/SHFS	\$4,284.00
1415394	10/15/2014	NOVEMBER MILK	SH/SHFS	\$17,888.50
1415393	10/15/2014	NOVEMBER BAGELS	SH/SHFS	\$1,150.80
1415391	10/15/2014	NOVEMBER FROZEN VEGETABLES	SH/SHFS	\$4,008.00
1415390	10/15/2014	NOVEMBER CANNED FRUIT	SH/SHFS	\$6,184.00
1415389	10/15/2014	NOVEMBER BREAD	SH/SHFS	\$15,994.00

1415388	10/15/2014	NOVEMBER CHICKEN	SH/SHFS	\$12,860.00
1415387	10/15/2014	NOVEMBER WAFFLES	SH/SHFS	\$2,223.00
1415385	10/15/2014	NOVEMBER SOUP	SH/SHFS	\$3,325.00
1415386	10/15/2014	NOVEMBER SOUP	SH/SHFS	\$935.00

**CPB2014-829**

<b>DEPARTMENT OF DEVELOPMENT</b>				
<b>DEVELOPMENT VOUCHERS FOR THE PERIOD 10/09/14 to 10/15/14</b>				
<b>VOUCHER NO.</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>FUNDING SOURCE</b>	<b>AUTHORIZATION</b>
DV1450303	Class 1 Pavers & Remodellers, LLC	\$14,200.00	Federal CDBG Grant	Rehab Loan Ordinance
DV1450304	Dependable Electric	\$1,600.00	Federal CDBG Grant	Rehab Loan Ordinance
	Peggie and Thaddeus Penman	\$1,850.00	Community Development	CDBG Rehab Loan: Index Code DV714360
	Quantika Skipper	\$3,055.00	Community Development	CDBG Rehab Loan: Index Code DV714360
	<b>Total Vouchers</b>	<b>\$20,705.00</b>		