



SHAKER HEIGHTS

Finance Committee Agenda Monday, August 17, 2020 8:00 a.m. Via ZOOM Meeting

For the safety of staff and residents, in-person attendance is not permitted. Join the Zoom meeting as a viewer or listener from a PC, Mac, iPad, iPhone or Android device. Join online at <https://zoom.us/j/99844695510?pwd=aUhaRFQ3eUp5OXFROE14bGxFdHJYdz09>, Password: 606703; or join by phone at 833-548-0276 (toll free); Webinar ID:998 4469 5510, Password: 606703. International numbers available at <https://zoom.us/u/ahwKbeuA>.

1. Discussion Item - Auditors Exit Conference
Chad Gorfido, CPA, Principal at Rea & Associates, Inc.

Documents:

[AUDITOR MATERIALS FOR FINANCE CEE MTG \(ALL\).PDF](#)

2. Discussion Item - General Fund Q2 YTD Financial Update.

Documents:

[Q2 FINANCIAL UPDATE ALL.PDF](#)

3. Approval of the minutes of the regular meeting of July 20, 2020.

Documents:

[FNMN720.PDF](#)

4. Authorizing the City's acceptance of a \$177,487.68 FEMA Assistance to Firefighters (AFG) COVID-19 grant from the Federal Emergency Management Agency (FEMA) with a required City match amount of \$17,748.77 for a total amount of \$195,236.45 for the purchase of personal protective equipment. SPW

Documents:

[AFG - COVID-19 SUPPLEMENTAL GRANT 2020.PDF](#)

5. Authorizing the application for and acceptance of a Highway Safety Improvement Program (HSIP) grant from the Ohio Department of Transportation in the amount not-to-exceed \$275,000 with a required match of \$40,000 for engineering and implementation of pedestrian and infrastructure improvements. SPW

Documents:

[ODOT HSIP GRANT.PDF](#)

6. Authorizing an amendment of the professional services contract with Greenman-Pederson, Inc. (GPI) for construction inspection and administration of the Warrensville Center Road Streetscape Improvement project in the amount of \$8,589, which will bring the total contract amount not-to-exceed \$242,533. SPW

Documents:

[CONTRACT EXT. MEMO_WARRENVILLE.PDF](#)

7. Authorizing a contract with Kimble Transfer and Recycling for processing recyclables at a cost of \$69.00 a ton for year one; \$71.01 a ton for year two; \$73.20 for optional year one and \$76.13 a ton for optional year two. SPW

Documents:

[KIMBLE RECYCLINGSERVICES.PDF](#)

8. Authorizing an agreement with Cuyahoga County for the emergency repair of South Woodland Culvert No. 3 at a contribution rate of 50% up to a maximum of \$100,000 and to appropriate the \$100,000 into the Sewer Capital Fund. SPW

Documents:

[AGREEMENTWITHCUY.CTY.S.WOODLANDCULVERT.PDF](#)

9. Proposed Revision to Non-Bargaining Employees Benefit. ADM

Documents:

[PROPOSED REVISION TO NON-BARGAINING EMPLOYEE BENEFITS.PDF](#)

10. Establishing a Special Revenue Fund designated the CRA Fee Fund as Fund No. 287 within the fund accounts of the City for fees from Community Reinvestment Area agreements.

Documents:

[NEW FUND.PDF](#)

To request an accommodation for a person with a disability, call the City's ADA Coordinator at 216-491-1440, or Ohio Relay Service at 711 for TTY users.