

Resolution 2010-11: 31
Accounting Services, Rochester City School District

By Member of the Board Roulin

WHEREAS, the Rochester School Facilities Modernization Program Act (“School Modernization Act”) established the Rochester Joint Schools Construction Board (“RJSCB”), a seven voting member board consisting of equal representation by the City of Rochester (“City”) and the Rochester City School District (“District”), as well as a member jointly selected by the City and the District; and

WHEREAS, under the School Modernization Act, the RJSCB has certain enumerated powers to act as agent for the District, the City, or both; and

WHEREAS, the RJSCB previously identified a need for bookkeeping/accounting services that include review of the general ledger, preparation of bank reconciliation reports for the RJSCB Treasurer, preparation of monthly financial reports and year-end financial statements, and preparation of any necessary tax documents (the “Accounting Services”), all of which are described under “Specific Duties” in the RJSCB’s Interim Financial Procedures and Policies; and

WHEREAS, the RJSCB previously authorized an agreement with the City for Accounting Services (the “City Agreement”) in return for paying the City’s actual costs, although the City never commenced providing any such Accounting Services; and

WHEREAS, the District recently agreed to provide these services at no cost to the RJSCB; and

WHEREAS, in furtherance of the Cooperative Agreement between the RJSCB, the City and the District, the RJSCB will utilize existing District resources and, accordingly, need not procure such services from a private vendor; and

WHEREAS, the City agrees that using existing District resources presents the most efficient method of obtaining these services and is willing to terminate the City Agreement;

NOW, THEREFORE, BE IT RESOLVED:

1. The RJSCB hereby accepts the District’s proposal to provide the Accounting Services to the RJSCB at no cost to the RJSCB.
2. Resolution 2010-11: 21 authorizing the City Agreement is hereby rescinded.

Second by Member of the Board Henderson
Adopted 7-0