

**Resolution 2011-12: 116
Pay Requisition Summary Acceptance (May 2012)**

By Board Chairman Bell

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 developed a Pay Requisition Approval Procedure with input from its Counsel, the MWBE and Services Procurement Committee, members of the accounting department of Rochester City School District, and the RJSCB's independent auditing firm; and

WHEREAS, the RJSCB, at its regular monthly meeting on September 12, 2011, adopted a Pay Requisition Approval Procedure (Resolution 2011-12: 23); and

WHEREAS, in compliance with the Pay Requisition Approval Procedure, the RJSCB Executive Director has reviewed the individual pay applications from each of the consultants and suppliers for accuracy and completeness; and

WHEREAS, the Executive Director forwarded a Pay Requisition Summary (attached to this Resolution) totaling \$884,341.69 to the Board Chair with copy to the full Board on May 18, 2012; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on May 18, 2012; and

WHEREAS, the Executive Director forwarded an additional Pay Requisition (attached to this Resolution) in the amount of \$87,790.24 to the Board Chair with copy to the full Board on May 25, 2012; and

WHEREAS, the RJSCB Chair approved the additional Pay Requisition on May 25, 2012; and

WHEREAS, the total approved amount for the month of May 2012 is \$972,131.93; and

WHEREAS, the BAN proceeds for the RSMP were deposited in the City's account on September 15, 2011;

THEREFORE, BE IT RESOLVED:

1. That the Rochester Joint Schools Construction Board hereby accepts the Pay Requisition Summary and the additional Pay Requisition for the month of May 2012 in the amount stated above and as shown in the Summary attached to this Resolution.

**Second by Board Member Giess
Approved 6-0 with Member Castro away**

From: Kenneth D. Bell <kdbell5512@aol.com>
To: trenauto <trenauto@aol.com>
Cc: richard.pifer <richard.pifer@rochester.edu>; bobb <bobb@local435ny.com>; cherylbran44 <cherylbran44@yahoo.com>; Acastro <Acastro@rochesterhousing.org>; brian.roulin <brian.roulin@cityofrochester.gov>; Jerome.Underwood <Jerome.Underwood@RCSDK12.ORG>; ljj114 <ljj114@hotmail.com>; windell.landon.rian.inc <windell.landon.rian.inc@gmail.com>
Subject: Re: RSMP - Monthly Invoice Summary - May 2012
Date: Fri, May 18, 2012 3:40 pm

Tom,
These invoices are approved for processing. Thanks.

Ken

Kenneth D. Bell

—Original Message—

From: Tom Renauto <trenauto@aol.com>
To: kdbell5512 <kdbell5512@aol.com>
Cc: richard.pifer <richard.pifer@rochester.edu>; bobb <bobb@local435ny.com>; cherylbran44 <cherylbran44@yahoo.com>; Acastro <Acastro@rochesterhousing.org>; brian.roulin <brian.roulin@cityofrochester.gov>; Jerome.Underwood <Jerome.Underwood@RCSDK12.ORG>; ljj114 <ljj114@hotmail.com>; windell.landon.rian.inc <windell.landon.rian.inc@gmail.com>
Sent: Fri, May 18, 2012 3:02 pm
Subject: RSMP - Monthly Invoice Summary - May 2012

Ken,
Below is a summary of all of the invoices that we intend to process this month except for CCP. I will send through a separate email when I have received and reviewed CCP's invoice.

For everyone else, I have reviewed them in detail and Gilbane has made the corrections necessary.

Please review and approve for processing.

Gilbane
\$142,008.95

CPL (School 50)
\$23,000

JCJ (School 58)
\$197,594.10

CJS (Charlotte)
\$31,306.05

CJS (Monroe)
\$27,938.80

Campus Construction (Charlotte and Franklin)
\$11,857

Pike (School 17 and 50)
\$82,000

LeChase (School 28 and 58)
\$4,000

Wendel Energy (NYSERDA/Energy Consultant)
\$10,209.27

Landon & Rian
\$19,200

CCP
(pending)

Vargas Associates
\$16,666.18

SWBR (Master Plan)
\$53,196.20

LaBella (Edison)
\$9,067.03

LaBella (School 28)
\$107,826.17

Kaizen Foodservice (Kitchen Consultant)
\$1,985.44

Millennium (Technology Consultant)
\$44,492.50

Young and Wright (Franklin)
\$27,685.12

Young and Wright (School 5)
\$74,308.88

Total for all invoices = \$884,341.69 (except for CCP which will come in a separate email for approval).
Please let me know if you have any questions or concerns.
Thank you

Thomas Renauto
Executive Director
Rochester Joint Schools Construction Board
175 Martin Street (formerly 690 St. Paul Street)
Rochester, NY 14605
585-262-8476
585-730-9619 (cell)

From: Kenneth Bell <KDBELL5512@aol.com>

To: Tom Renauto <trenauto@aol.com>

Cc: richard.pifer <richard.pifer@rochester.edu>; Acastro <Acastro@rochesterhousing.org>; bob <bobb@local435ny.com>; cherylbran44 <cherylbran44@yahoo.com>; brian.roulin <brian.roulin@cityofrochester.gov>; Jerome.Underwood <Jerome.Underwood@RCSDK12.ORG>; ljj114 <ljj114@hotmail.com>; windell.landon.rian.inc <windell.landon.rian.inc@gmail.com>

Subject: Re: RSMP - CCP Invoice

Date: Fri, May 25, 2012 12:39 pm

Approved for payment.

Sent from my iPhone

On May 25, 2012, at 10:33 AM, Tom Renauto <trenauto@aol.com> wrote:

Ken,

I have received and reviewed CCP's invoice and they have made the corrections necessary.

Total Invoice = \$87,790.24

Please provide approval to proceed with processing this payment.

Thank you

Thomas Renauto
Executive Director
Rochester Joint Schools Construction Board
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Rochester, NY 14605
585-262-8476
585-730-9619 (cell)