

Resolution 2011-12: 44
Pay Requisition Summary Acceptance (October 2011)

By Board Member

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) in the amount of \$1,182,523.28 to the Board Chair with copy to the full Board on October 18, 2011; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on October 18, 2011; 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 for the month of October 2011 in the amount stated above and as shown in the Summary attached to this Resolution.

Second by Member

Re: RSMP Pay Requisition Summary - October 2011

From: Ken <KDBELL5512@aol.com>
To: Tom Renauto <trenauto@aol.com>
Subject: Re: RSMP Pay Requisition Summary - October 2011
Date: Fri, Oct 28, 2011 3:37 pm

Approved.

Tom Renauto <trenauto@aol.com> wrote:

>
>Ken,
>Gilbane has revised their Pay Requisition for this month.
>Due to their inability to reconcile the Savin rate issue, they have pulled the
>Savin piece from the pay req.
>They plan to investigate, make corrections, and include the Savin piece in next
>month's invoice.
>
>Their Original Invoice was for \$173,230.13
>The Revised invoice is for \$96,647.47
>
>Please provide approval and I will forward this to RCSD accounting for
>processing.
>Let me know if you have any questions.
>
>Our FINAL total for all October invoices is \$1,182,523.28
>
>
>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)
>
>
>
>-----Original Message-----
>From: Kenneth D. Bell <kdbell5512@aol.com>
>To: trenauto <trenauto@aol.com>
>Sent: Tue, Oct 25, 2011 9:45 pm
>Subject: Re: RSMP Pay Requisition Summary - October 2011
>
>
>Approved.
>
>
>Kenneth D. Bell
>
>
>
>-----Original Message-----
>From: Tom Renauto <trenauto@aol.com>
>To: kdbell5512 <kdbell5512@aol.com>
>Sent: Tue, Oct 25, 2011 1:23 pm
>Subject: Re: RSMP Pay Requisition Summary - October 2011
>
>
>Ken,
>I withheld the Gilbane Pay req as well as one other, Clark Patterson Lee.
>
>I was awaiting Clark Patterson's labor rate sheet in order to verify some of
>their hourly billings.
>Their rate sheet came in, and after review, requires that their pay req be

adjusted.

>

>Their original invoice was for \$206,135.18

>The REVISED invoice is for \$207,405.30

>

>Please provide approval and I will forward this to RCSD accounting for processing.

>Let me know if you have any questions.

>

>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)

>

>

>

>-----Original Message-----

>From: Kenneth D. Bell <kdbell15512@aol.com>

>To: trenauto <trenauto@aol.com>

>Cc: richard.pifer <richard.pifer@rochester.edu>; Acastro <Acastro@rochesterhousing.org>; brian.roulin <brian.roulin@cityofrochester.gov>; Jerome.Underwood

<Jerome.Underwood@RCSDK12.ORG>; bobb <bobb@local435ny.com>; cherylbran44

<cherylbran44@yahoo.com>; ljg114 <ljg114@hotmail.com>; windell.landon.rian.inc <windell.landon.rian.inc@gmail.com>

>Sent: Tue, Oct 18, 2011 8:56 pm

>Subject: Re: RSMP Pay Requisition Summary - October 2011

>

>

>Tom,

>These are approved to pay.

>

>Ken

>

>

>Kenneth D. Bell

>

>

>

>-----Original Message-----

>From: Tom Renauto <trenauto@aol.com>

>To: kdbell15512 <kdbell15512@aol.com>

>Cc: richard.pifer <richard.pifer@rochester.edu>; Acastro <Acastro@rochesterhousing.org>; brian.roulin <brian.roulin@cityofrochester.gov>; Jerome.Underwood

<Jerome.Underwood@RCSDK12.ORG>; bobb <bobb@local435ny.com>; cherylbran44

<cherylbran44@yahoo.com>; ljg114 <ljg114@hotmail.com>; windell.landon.rian.inc <windell.landon.rian.inc@gmail.com>

>Sent: Tue, Oct 18, 2011 2:13 pm

>Subject: RSMP Pay Requisition Summary - October 2011

>

>

>

>Ken,

>Below is the summary list of all RSMP Pay Requisitions which we are processing this month.

>I have reviewed them in detail. Invoices dated prior to Sept 10, 2011 are those which could not be processed last month due to incomplete information.

>

>***Note: Gilbane's pay req is being held pending resolution of Savin rate discrepancies.

>I am also awaiting the workforce chart from Wendel Energy and CPL.

>
>Please review and provide approval for me to proceed with sending these to the
RCSD Accounting Department.
>
>
>Gilbane
>Gilbane's pay req is being held until issues related to Savin rates are
resolved.
>**Current value \$173,230.13
>
>Capital Markets Advisors
>9/15/11 = \$61,460.50
>
>HSE
>10/3/11 = \$50,000
>
>Kaizen Foodservice
>5/31/11 = \$715.35
>6/30/11 = \$669.41
>8/31/11 = \$359.81
>Total = \$1,744.57
>
>Wendel Energy
>11/30/10 = \$45,135.31
>2/28/10 = \$13,241.38
>4/29/11 = \$4,527.48
>8/29/11 = \$14,685.79
>Total = \$77,589.96
>
>Millennium Strategies (DWT)
>9/30/11 = \$36,676.25
>
>Young & Wright (Franklin)
>9/15/11 = \$4,180
>
>CJS (Charlotte)
>8/29/11 = \$5,760
>8/30/11 = \$7,340
>9/29/11 = \$74,355
>Total = \$87,455
>
>JCJ (School #58)
>8/31/11 = \$194,680.20
>9/30/11 = \$72,907.75
>Total = \$267,587.95
>
>SWBR (Master Plan)
>9/15/11 = \$25,876.26
>
>SWBR (School #17)
>8/15/11 = \$43,633.18
>9/23/11 = \$88,285.34
>Total = \$131,918.52
>
>LaBella (School #28)
>8/31/11 = \$133,981.50
>
>Clark Patterson Lee (School #50)
>10/4/11 = \$206,135.18
>
>Total all invoices October 2011 = \$1,257,835.82 (including Gilbane)
>
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>
>Thomas Renauto
>Executive Director

>Rochester Joint Schools Construction Board
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>Rochester, NY 14605
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