

Resolution 2011-12: 51
Pay Requisition Summary Acceptance (November 2011)

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) in the amount of \$1,064,274.90 to the Board Chair with copy to the full Board on November 18, 2011; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on November 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 November 2011 in the amount stated above and as shown in the Summary attached to this Resolution.

Second by Board Member Roulin

Approved 4-0 with Board Members Pifer, Underwood, and Brown away

From: Kenneth D. Bell <kdbell5512@aol.com>
To: trenauto <trenauto@aol.com>
Cc: richard.pifer <richard.pifer@rochester.edu>; brian.roulin <brian.roulin@cityofrochester.gov>; Jerome.Underwood <Jerome.Underwood@RCSDK12.ORG>; bobb <bobb@local435ny.com>; Acastro <Acastro@rochesterhousing.org>; ljj114 <ljj114@hotmail.com>; windell.landon.rian.inc <windell.landon.rian.inc@gmail.com>; cherylbran44 <cherylbran44@yahoo.com>
Subject: Re: RSMP - Pay Requisition Summary - November 2011
Date: Fri, Nov 18, 2011 10:47 am

Tom,
Approved for payment. Thanks.

Ken

Kenneth D. Bell

—Original Message—

From: Tom Renauto <trenauto@aol.com>
To: trenauto <trenauto@aol.com>; kdbell5512 <kdbell5512@aol.com>
Cc: richard.pifer <richard.pifer@rochester.edu>; brian.roulin <brian.roulin@cityofrochester.gov>; Jerome.Underwood <Jerome.Underwood@RCSDK12.ORG>; bobb <bobb@local435ny.com>; Acastro <Acastro@rochesterhousing.org>; ljj114 <ljj114@hotmail.com>; windell.landon.rian.inc <windell.landon.rian.inc@gmail.com>; cherylbran44 <cherylbran44@yahoo.com>
Sent: Fri, Nov 18, 2011 8:27 am
Subject: Re: RSMP - Pay Requisition Summary - November 2011

Ken,
Per your and Jerome's request, the line item for RCSD Office Supply Reimbursment has been removed from the list. Please see revised Summary below for your approval.

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)

Gilbane
11/10/11 = \$256,555.79

Landon & Rian
11/10/11 = \$25,400

Seeler Engineering
11/7/10 = \$10,976.28

Kaizen Foodservice
9/30/11 = \$19,671
9/30/11 = \$951.32
9/30/11 = \$2,208

10/31/11 = \$6,382
Total = \$29,212.32

Young & Wright (Franklin)
11/1/11 = \$44,482.31

JCJ (School #58)
10/31/11 = \$199,590

CJS (Charlotte)
11/15/11 = \$99,140

LeChase
10/30/11 (School 28) = \$8,036
10/30/11 (School 58) = \$24,631
Total = \$32,667

Campus Construction
10/31/11 (Charlotte) = \$31,000
10/31/11 (Franklin) = \$7,500
Total = \$38,500

SWBR (School #17)
10/12/11 = \$72,058.24

LaBella (School #28)
9/30/11 = \$23,539.76
10/31/11 = \$48,153.20
Total = \$71,692.96

Clark Patterson Lee (School #50)
11/3/11 = \$184,000

Total all invoices November 2011 = \$1,064,274.90