

Resolution 2011-12: 63
Pay Requisition Summary Acceptance (December 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 \$536,989.10 to the Board Chair with copy to the full Board on December 15, 2011; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on December 15, 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 December 2011 in the amount stated above and as shown in the Summary attached to this Resolution.

Second by Board Member

From: Kenneth Bell <KDBELL5512@aol.com>

To: Tom Renauto <trenauto@aol.com>

Cc: richard.pifer <richard.pifer@rochester.edu>; bobbb <bobbb@local435ny.com>; cheryibran44 <cheryibran44@yahoo.com>; brian.roulin <brian.roulin@cityofrochester.gov>; Acastro <Acastro@rochesterhousing.org>; Jerome.Underwood <Jerome.Underwood@RCSDK12.ORG>; ljj114 <ljj114@hotmail.com>; windell.landon.rian.inc <windell.landon.rian.inc@gmail.com>

Subject: Re: RSMP - Pay requisition Summary - December 2011

Date: Thu, Dec 15, 2011 11:28 pm

Approved.

Sent from my iPad

On Dec 15, 2011, at 2:28 PM, Tom Renauto <trenauto@aol.com> wrote:

Ken,

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

I have reviewed them in detail. Several companies missed the deadline this month and will therefore be held for processing until next month.

Please review and provide approval for me to proceed with sending these to the RCSD Accounting Department.

Gilbane

12/10/11 = \$144,643.11

Clark Patterson Lee (School 50)

12/9/11 = \$46,980

Wendel Energy Services

10/31/11 = \$9,687.60

JCJ Architecture (School 58)

11/30/11 = \$79,836

CJS Architects (Charlotte)

12/6/11 = \$103,797.71

Campus Construction

11/30/11 = \$2,000 Franklin

11/30/11 = \$2,000 Charlotte

Total = \$4,000

SWBR Architects (School 17)

11/22/11 = \$148,044.68

Total all invoices December 2011 = \$536,989.10

Thomas Renauto
Executive Director
Rochester Joint Schools Construction Board