

**Resolution 2011-12: 84
Pay Requisition Summary Acceptance (February 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, 20011, 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 \$660,248.72 to the Board Chair with copy to the full Board on February 27, 2012; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on February 27, 2012; 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 February 2012 in the amount stated above and as shown in the Summary attached to this Resolution.

**Second by Board Member Brown
Approved 6-0 with Member Pifer 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>; Jerome.Underwood <Jerome.Underwood@RCSDK12.ORG>; Acastro <Acastro@rochesterhousing.org>; brian.roulin <brian.roulin@cityofrochester.gov>; ljg114 <ljg114@hotmail.com>; windell.landon.rian.inc <windell.landon.rian.inc@gmail.com>
Subject: Re: RSMP - Monthly Invoice Summary - February 2012
Date: Mon, Feb 27, 2012 10:30 pm

Approved for payment.

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>; Jerome.Underwood <Jerome.Underwood@RCSDK12.ORG>; Acastro <Acastro@rochesterhousing.org>; brian.roulin <brian.roulin@cityofrochester.gov>; ljg114 <ljg114@hotmail.com>; windell.landon.rian.inc <windell.landon.rian.inc@gmail.com>
Sent: Mon, Feb 27, 2012 1:37 pm
Subject: RSMP - Monthly Invoice Summary - February 2012

Ken,

Below is a summary of all of the invoices that we intend to process this month except for CCP. They are late in submitting and I do not want to hold up everyone else's invoice any longer. 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

\$145,041.51

CPL (School 50)

\$118,757.75

CJS (Charlotte)

\$105,990.50

JCJ (School 58)

\$79,836.00

Young & Wright (Franklin)

\$94,043.00

Campus Construction (Charlotte and Franklin)

\$10,000.00

LeChase Construction (School 28 and 58)

\$13,447.05

Wendel Energy (NYSERDA/Energy Consultant)

\$5,862.69

Landon & Rian

\$18,700.00

CCP

(pending)

Vargas Associates

\$67,993.12

Seeler Engineering (PLA)

\$1,077.10

Total for all invoices = \$660,248.72 (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

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Rochester, NY 14605

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585-730-9619 (cell)