

Resolution 2012-13: 27

Pay Requisition Summary Acceptance (July 2012)

By Board Chair Giess

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 \$1,259,869.03 to the Board Chair with copy to the full Board on August 6, 2012; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on August 6, 2012; and

WHEREAS, the COMIDA issued Bond proceeds for the RSMP were deposited in the Trustee's account on June 20, 2012;

THEREFORE, BE IT RESOLVED:

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

Second by Board Member Pifer

Approved 5-0 with Member Brown away.

From: Lois Giess <lq114@hotmail.com>
To: trenauto <trenauto@aol.com>
Subject: RE: RSMP - Summary of Invoices July 2012
Date: Mon, Aug 6, 2012 5:09 pm

Looks okay to process. It's nice to see we are actually doing work. Lois

To: lq114@hotmail.com
Subject: RSMP - Summary of Invoices July 2012
From: trenauto@aol.com
CC: richard.pifer@rochester.edu; bobb@local435ny.com; cherylbran44@yahoo.com;
Acastro@rochesterhousing.org; brian.roullin@cityofrochester.gov; Jerome.Underwood@RCSDK12.ORG;
windell.landon_rlan.inc@gmail.com
Date: Mon, 6 Aug 2012 16:36:23 -0400

Lois,

Below is the summary of invoices that we intend to process for the month of July 2012. Due to my having been out last week, this is a bit behind schedule and would have normally been sent out prior to the end of the month.

Please review and approve for processing.

Thank you

Gilbane = \$213,957.61

D&C (advertising) = \$2,250

Minority Reporter (advertising) = \$225

Daily Journal (advertising) = \$456

Landon & Rian = \$28,940

SWBR (Master Plan) = \$39,493.58

Clark Patterson Lee (School 50) = \$20,015

Chaintreuil Jensen Stark (Charlotte) = \$10,905.40

Chaintreuil Jensen Stark (Monroe) = \$20,954.10

JCJ (School 58) = \$15,967.20

Pike (School 17 & 50) = \$27,580.91

LeChase (School 28 & 58) = \$2,000

Campus Construction (Charlotte & Franklin) = \$2,500

CCP = \$244,506.79

Young + Wright (Franklin) = \$10,091.07

Young + Wright (School 5) = \$92,608.21

MDI (moving company)= \$110,700

Vargas Associates (move manager) = \$97,021.92

Cannon (East) = \$86,235.34

LaBella (Edison) = \$8,900

Kaizen Foodservice = \$2,725

SWBR (School 17) = \$40,780.33

LaBella (School 28) = \$181,055.57

Total for all invoices for the month of July 2012 is **\$1,259,869.03**

Thomas Renauto
Executive Director
Rochester Joint Schools Construction Board
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Rochester, NY 14621
585-730-9619 (cell)