

Resolution 2012-13: 40

Pay Requisition Summary Acceptance (August 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, the RJSCB, at its regular monthly meeting on September 10, 2012, revised its Pay Requisition Approval Procedure (Resolution 2012-13: 39) to include the Trustee as paying agent for construction related payments; 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 \$1,788,968.70 to the Board Chair with copy to the full Board on August 23, 2012; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on August 23, 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. The Rochester Joint Schools Construction Board hereby accepts the Pay Requisition Summary for the month of August 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 Castro away

From: Lois Giess <lfg114@hotmail.com>
To: trenauto <trenauto@aol.com>
Subject: RE: RSMP - Pay Requisition Summary - August 2012
Date: Thu, Aug 23, 2012 1:32 pm

Approved for processing. Lois

To: lfg114@hotmail.com
Subject: RSMP - Pay Requisition Summary - August 2012
From: trenauto@aol.com
CC: richard.pifer@rochester.edu; bobb@local435ny.com; cherylbran44@yahoo.com;
Acastro@rochesterhousing.org; brian.roulin@cityofrochester.gov; Jerome.Underwood@RCSDK12.ORG;
windell.landon.rian.inc@gmail.com
Date: Thu, 23 Aug 2012 12:14:30 -0400

Lois,

Below is the summary of payments that we intend to process for the month of August 2012. Several firms are late in getting their applications in this month. Those items will be processed next month.

Please review and approve.

Gilbane = \$165,835.37

Deutsche Bank = \$550

Daily Journal = (Bid advertisement) \$228

Manning Squires (School 50) = \$401,738.40

B&B Mechanical (School 50) = \$55,860

Cucciara (Franklin) = \$553,294.25

Kaplan-Schmidt (Franklin) = \$11,875

Clark Patterson Lee (School 50) = \$43,846

JCJ (School 58) = \$127,846.80

Pike (School 17 and School 50) = 80,815

LeChase (School 28 and School 58) = \$43,824.98

Campus (Charlotte and Franklin) = \$72,773.06

Young + Wright (Franklin) = \$19,767

Young + Wright (School 5) = \$38,346.58

OSO (Environmental Monitoring) = \$28,010.50

Vargas Associates (Move Manager) = \$17,278.75

Millennium Strategies (Tech Consultant) = \$14,893.48

Wendel Energy (Energy Consultant) = \$25,655.78

LaBella (Edison) = \$10,789.20

LaBella (School 28) = \$75,740.55

Total of all pay requisitions = \$1,788,968.70

Please let me know if you have any questions or concerns.
Thank you

Tom Renauto