

Resolution 2012-13: 53
Pay Requisition Summary Acceptance (September 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 the pay requisition approval procedure (Resolution 2011-12: 23) ("Pay Requisition Approval Procedure"); and

WHEREAS, the RJSCB, at its regular monthly meeting on September 10, 2012, revised the Pay Requisition Approval Procedure (Resolution 2012-13: 39) to include the Trustee as paying agent for construction related payments; and

WHEREAS, the COMIDA issued bond proceeds for the Rochester Schools Modernization Program ("RSMP") were deposited in the Trustee's account on June 20, 2012; and

WHEREAS, in compliance with the Pay Requisition Approval Procedure, the RJSCB's 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 \$129,600 to the Board Chair with copy to the full Board on September 11, 2012; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on September 11, 2012; and

WHEREAS, the Executive Director forwarded an additional Pay Requisition Summary (attached to this Resolution) in the amount of \$16,000 to the Board Chair with copy to the full Board on September 13, 2012; and

WHEREAS, the RJSCB Chair approved the additional Pay Requisition Summary on September 19, 2012; and

WHEREAS, the Executive Director forwarded an additional Pay Requisition Summary (attached to this Resolution) in the amount of \$6,028,135.92 to the Board Chair with copy to the full Board on October 4, 2012; and

WHEREAS, the RJSCB Chair approved the additional Pay Requisition Summary on October 4, 2012; and

WHEREAS, the total approved amount for the month of September 2012 is \$6,173,735.92;

THEREFORE, BE IT RESOLVED:

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

Second by Board Member Pifer

Approved 4-0 with Members Roulin and Underwood away

From: Lois Giess <lfg114@hotmail.com>

To: trenauto <trenauto@aol.com>

Subject: RE: RSMP - Pay Req Summary (early payment)

Date: Tue, Sep 11, 2012 3:51 pm

Okay to process. Lois

To: lfg114@hotmail.com

Subject: RSMP - Pay Req Summary (early payment)

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: Tue, 11 Sep 2012 14:34:32 -0400

Lois,

There is a need to process several invoices ahead of the regular pay req this month.

I plan to process Pay Req #5 now for the items listed below, followed by Pay Req #6 in about 2 weeks for all of the regular contractor and consultant invoices.

Please review and approve the following for payment at this time:

New York State Department of Transportation

\$20,000 (for the DOT property on the north side of School 58)

B&B Mechanical

\$70,822.50 (so that they can pay an MBE sub who is short on funds this month)

Landon & Rian

\$36,400 (they missed the cutoff last month so I want to process this now for them)

Democrat and Chronicle

\$1,192.50 and \$1,185 for the Clinic and School 17 Swing Space bid advertisements (invoices missed the cut off last month)

Total Pay Req = \$129,600

Thank you

Thomas Renauto

Executive Director

Rochester Joint Schools Construction Board

1776 North Clinton Avenue

Rochester, NY 14621

585-512-3806

585-730-9619 (cell)

From: Lois Giess <ljq114@hotmail.com>
To: Tom Renauto <trenauto@aol.com>
Subject: FW: RSMP - Two items for review / approval
Date: Wed, Sep 19, 2012 9:32 am

Oops I just sent to
Brian and not to you. You can prompt me again if I don't respond. Sorry, Lois

From: ljq114@hotmail.com
To: roulinb@cityofrochester.gov
Subject: RE: RSMP - Two items for review / approval
Date: Thu, 13 Sep 2012 18:24:43 -0400

I support the two proposals and recommend going forward with the necessary contracts. Have we discussed the proper approach or language with Bob Bergin for the the complaint to the PFC? Lois

From: Roulinb@CityofRochester.gov
To: richard.pifer@rochester.edu; trenauto@aol.com; ljq114@hotmail.com
CC: bobbb@local435ny.com; cherylbran44@yahoo.com; Acastro@rochesterhousing.org;
Jerome.Underwood@RCSDK12.ORG; windell.landon.rian.inc@gmail.com
Date: Thu, 13 Sep 2012 15:18:54 -0400
Subject: RE: RSMP - Two items for review / approval

I, too, support the recommendations. I also "second" what Richard has said about sending a complaint to the PSC.

Brian L. Roulin, C.P.A.

Director of Finance

City Hall, Rm 109A

30 Church St.

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I support and approve going forward with the study and the necessary clean-up and bat removal for

From: Pifer, Richard [<mailto:richard.pifer@rochester.edu>]
Sent: Thursday, September 13, 2012 2:48 PM
To: Tom Renauto; ljg114@hotmail.com
Cc: bobb@local435ny.com; cherylbran44@yahoo.com; Acastro@rochesterhousing.org; Roulin, Brian; Jerome.Underwood@RCSDK12.ORG; windell.landon.rian.inc@gmail.com
Subject: RE: RSMP - Two items for review / approval

I support both actions.

Additionally I think we should consider sending a complaint to the Public Service Commission. We could argue that this is a single building, in the city, currently served by RG&E and that RG&E is or should be obligated to provide the necessary power to meet ordinary and reasonable requirements.

From: Tom Renauto [<mailto:trenauto@aol.com>]
Sent: Thursday, September 13, 2012 2:39 PM
To: ljg114@hotmail.com
Cc: Pifer, Richard; bobb@local435ny.com; cherylbran44@yahoo.com; Acastro@rochesterhousing.org; brian.roulin@cityofrochester.gov; Jerome.Underwood@RCSDK12.ORG; windell.landon.rian.inc@gmail.com
Subject: RSMP - Two items for review / approval

RJSCB Members,

Two items that I would like the Board to review and respond:

1 - We have attempted additional calls to RG&E regarding power at School 58 for the air conditioning. Essentially, the bottom line is that they will not do ANYTHING, including giving us a rough-order-of-magnitude cost, unless we pay for and they conduct the "study". The cost of the study is estimated between \$16k and \$20k and will take 3-4 weeks. At this point I am recommending that we proceed with the study. We have already lost 3 weeks waiting for RG&E to respond to this request and the answer is still the same - no answer. I am asking the Board Chair to provide approval to proceed so that I can procure a check as soon as I receive and official invoice from RG&E.

2 - We may have already discussed this issue at School 17. As the abatement contractors are taking down ceilings, they discovered a significant Bat infestation in the upper spaces of the ceiling. The problem is widespread and causes 2 issues. 1 - we have to get rid of the Bats, 2 - we have to clean up the guano in order to perform work on the MEP systems/piping/ductwork above the ceilings. The proposal to do the cleaning has been received from the contractor doing the abatement work. The cost is Not to Exceed \$43,176. The extermination will be by another contractor and the fee has yet to be

determined. I am asking the **Board Chair** to approve the clean-up portion of this work so that we can issue a directive to the contractor.

Thank you and as always, please feel free to contact me for any additional information.

Thomas Renauto

Executive Director

Rochester Joint Schools Construction Board

1776 North Clinton Avenue

Rochester, NY 14621

585-512-3806

585-730-9619 (cell)

From: Lois Giess <ljg114@hotmail.com>
To: trenauto <trenauto@aol.com>
Subject: RE: RSMP - Pay Requisition Summary - September 2012
Date: Thu, Oct 4, 2012 2:20 pm

ok to process. Lois

To: ljg114@hotmail.com
Subject: RSMP - Pay Requisition Summary - September 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, 4 Oct 2012 09:52:21 -0400

Lois,

Below is the summary of invoices which we intend to process this month.
I have reviewed each of them in detail and Gilbane has made the corrections necessary.

Please provide approval to proceed with processing.
Thank you

Gilbane = \$175,151.43
City of Rochester = \$1,049 (DOT recording fee and Lehaco St. utility work)
Harris Beach = \$430 (Bond recording fee)
Lawley Insurance = \$800 (Insurance and Bond reviews)
TEQ = \$155,738.50 (white boards)
Manning Squires (17) = \$964,546.40
MA Ferrauilo (17 Mechanical) = \$148,407.04
MA Ferrauilo (17 Plumbing) = \$90,185.91
Manning Squires (50) = \$1,327,241.37
Cucciara (Franklin) = \$532,612
Kaplan Schmidt (Franklin) = \$32,300
Pike (Charlotte) = \$1,395,149.09
MA Ferrauilo (Charlotte) = \$140,237.10
Concord (Charlotte) = \$13,549.38
Harter Secrest & Emery = \$23,613.59
Landon & Rian = \$36,400
SWBR (Master Plan) = \$47,282.70
Clark Patterson Lee (50) = \$47,948.75
Chaintreuil Jensen Stark (Charlotte) = \$40,444.70
Chaintreuil Jensen Stark (Monroe) = \$64,992.85
JCJ (58) = \$59,696.37
Pike (CM) = \$80,815
LeChase (CM) = \$53,353.74
Campus (CM) = \$49,188.52
Young+Wright (Franklin) = \$3,004.61
Young+Wright (5) = \$29,517.48
OSO (Environmental Monitor) = \$47,308
MDI (Movers) = \$161,007.45
Vargas Associates (Move Manager) = \$20,998.75

LaBella (Edison) = \$25,414.80
SWBR (17) = \$179,590.67
Kaizen (Food service design) = \$1,203.92
LaBella (28) = \$78,956.80

Total for all invoices = \$6,028,135.92

**Note - We had previously approved two other requisitions earlier this month in the amount of \$129,600 and \$16,000
Bringing the total for September to \$6,173,735.92

Thomas Renauto
Executive Director
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Rochester, NY 14621
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