

Resolution 2012-13: 94
Pay Requisition Summary Acceptance (December 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 \$4,696,626.96 to the Board Chair with copy to the full Board on January 2, 2013; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on January 2, 2013;

THEREFORE, BE IT RESOLVED:

1. The Rochester Joint Schools Construction Board hereby accepts the Pay Requisition Summary for the month of December 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 Members Castro and McCormick away

From: Lois Giess <ljg114@hotmail.com>

To: trenauto <trenauto@aol.com>

Subject: RE: RSMP - Pay Requisition Summary - December 2012

Date: Wed, Jan 2, 2013 4:27 pm

Okay to process. Lois

To: ljg114@hotmail.com

Subject: RSMP - Pay Requisition Summary - December 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; ann@homeproperties.com

Date: Wed, 2 Jan 2013 13:53:14 -0500

Lois,

Below are the invoices which I intend to process this month.

I have reviewed each of them in detail and Gilbane has made the corrections necessary.

Please review and provide approval to proceed.

Thank you

Gilbane = \$207,914.43

Democrat & Chronicle (advertising bids) = \$1,267.50

Daily Journal (advertising bids) = \$228.00

Manning Squires (GC 17) = \$847,495.32

MA Ferrauilo (HVAC 17) = \$174,363.72

MA Ferrauilo (Plumb 17) = \$72,703.60

Eastcoast (Electric 17) = \$374,361.28

Manning Squires (GC 50) = \$544,477.12

Eastcoast (Electric 50) = \$227,908.80

B&B Mechanical (HVAC 50) = \$183,698.65

Thurston Dudek (Plumb 50) = \$120,210.34

Cucciara (GC- Franklin) = \$63,559.75

Pike (GC Charlotte) = \$495,118.29

MA Ferrauilo (HVAC Charlotte) = \$137,830.64

Concord (Electric Charlotte) = \$37,804.30

HSE = \$10,760.00

Landon & Rian = \$31,480.00

Clark Patterson Lee (50) = \$67,985.00

Chaintreuil Jensen Stark (Charlotte) = \$48,942.40

Chaintreuil Jensen Stark (Monroe) = \$87,124.35

JCJ (58) = \$82,484.69

Pike (CM) = \$105,648.00

LeChase (CM) = \$63,756.84

Campus (CM) = \$60,018.88

Campus (CM - Monroe) = \$6,600.00

OSO = \$69,724.50

SJB = \$12,195.00

Vargas Associates = \$63,650.00

SEI (12) = \$38,751.22

SEI (Jefferson) = \$24,388.49
Cannon (East) = \$282,715.07
LaBella (Edison) = \$56,943.00
Kaizen = \$5,762.00
SWBR (17) = \$52,039.40
LaBella (28) = \$36,716.38

Total amount this month = \$4,696,626,96

If you have any questions or concerns please let me know.

Thank you

Thomas Renauto
Executive Director
Rochester Joint Schools Construction Board
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Rochester, NY 14621
585-512-3806
585-730-9619 (cell)