

**Resolution 2012-13: 15**  
**Pay Requisition Summary Acceptance (June 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 \$790,869.70 to the Board Chair with copy to the full Board on June 26, 2012; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on June 26, 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 June 2012 in the amount stated above and as shown in the Summary attached to this Resolution.

**Second by Board Member Underwood**  
**Approved 4-0 with Members Castro and Pifer away**

**From:** Kenneth Bell <KDBELL5512@aol.com>

**To:** Tom Renauto <trenauto@aol.com>

**Cc:** richard.pifer <richard.pifer@rochester.edu>; bobb <bobb@local435ny.com>; cherylbran44 <cherylbran44@yahoo.com>; Acastro <Acastro@rochesterhousing.org>; brian.roulin <brian.roulin@cityofrochester.gov>; Jerome.Underwood <Jerome.Underwood@RCSKD12.ORG>; ljg114 <ljg114@hotmail.com>; windell.landon.rian.inc <windell.landon.rian.inc@gmail.com>

**Subject:** Re: RSMP - Monthly Invoice Summary - June 2012

**Date:** Tue, Jun 26, 2012 10:09 am

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Approved.

Sent from my iPhone

On Jun 26, 2012, at 8:43 AM, Tom Renauto <trenauto@aol.com> wrote:

Ken,

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

This will be the first invoice sent to the Trustee for processing. From this point on the Trustee will be cutting the checks to all parties for all construction or "reimbursable" costs. I will continue to send copies of all back-up documentation to the District for accounting/tracking purposes.

Please review and approve for processing.

**Gilbane**

\$179,968.70

**Democrat & Chronicle**

\$1,372.50 (you have previously approved this item)

**Daily Journal**

\$249.21 (you have previously approved this item)

**CPL (School 50)**

\$9,907.50

**JCJ (School 58)**

\$148,497.05

**CJS (Charlotte)**

\$19,828

**CJS (Monroe)**

\$45,061.70

**Campus Construction (Charlotte and Franklin)**

\$2,500

**Pike (School 17 and 50)**

\$8,000

**LeChase (School 28 and 58)**

\$30,666

**Wendel Energy (NYSERDA/Energy Consultant)**

\$7,619.87

**Landon & Rian**

\$24,900

**CCP**

\$61,518.32

**Vargas Associates**

\$56,907.75

**SWBR (School 17)**

\$142,156.69

**LaBella (Edison)**

\$2,997

**LaBella (School 28)**

\$44,219.41

**Kaizen Foodservice (Kitchen Consultant)**

\$4,500

**Total for all invoices = \$790,869.70**

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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