

**Resolution 2016-17: 135**

**Reconciliation of Controls Equipment Purchase Order – School 12 (Day Automation Systems)**

**By Board Member Brown**

WHEREAS, the Rochester School Facilities Modernization Program Act (“School Modernization Act”) established the Rochester Joint Schools Construction Board (“RJSCB” or “Board”), 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 School Modernization Act authorized up to 13 projects in Phase I of the Rochester Schools Modernization Program (“RSMP”) including a District Wide Technology program, which involves technology upgrades and infrastructure work at each of the 12 school projects identified in Phase 1; and

WHEREAS, the RJSCB approved the selection of Day Automation Systems (“Day”) for the purchase of building controls for the School 12 project pursuant to State Contract PT 64059 in the amount of \$349,778.94 (Resolution 2014-15: 223); and

WHEREAS, the RJSCB thereafter issued a purchase order in the amount of \$349,778.94 for the School 12 project to Day; and

WHEREAS, the RJSCB has completed its purchases for the School 12 project pursuant to said purchase order, and the Program Manager has completed its reconciliation of all invoices for the purchases resulting in an unused purchase order balance remaining in the amount of \$12,649.45 (which has been agreed to by Day); and

WHEREAS, the Program Manager recommended to the MWBE and Services Procurement Committee (the “Committee”) that Day’s purchase order should be amended to credit the amount of \$12,649.45 back to the RSMP; and

WHEREAS, the Committee considered and discussed the Program Manager’s recommendation at its February 2, 2017 meeting to reduce Day’s purchase order amount by \$12,649.45, and after due deliberation, the Committee approved the request to reduce the purchase order amount.

THEREFORE, BE IT RESOLVED:

1. The RJSCB hereby approves the recommendation of the Program Manager to reduce the purchase order to Day in the amount of \$12,649.45 related to the School 12 project; and
2. The RJSCB’s Chair is hereby authorized, in the name and on behalf of the RJSCB, to execute a revised purchase order that is consistent with this approval and in an acceptable form to the Chair upon the advice of the RJSCB’s general counsel.

**Second by Board Member Cruz**

**Approved 6-0 with Member Schmidt away**