

Resolution 2012-13: 80
Pay Requisition Summary Acceptance (November 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 \$6,429,006.98 to the Board Chair with copy to the full Board on November 27, 2012; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on November 27, 2012;

THEREFORE, BE IT RESOLVED:

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

From: Lois Giess <ljq114@hotmail.com>
 To: trenauto <trenauto@aol.com>
 Cc: Richard Pifer <richard.pifer@rochester.edu>; Bob Brown <bobb@local435ny.com>; Bob Brown <cherylbran44@yahoo.com>; Alex Castro <acastro@rochesterhousing.org>; brian.roulin <brian.roulin@cityofrochester.gov>; Jerome Underwood <jerome.underwood@rcsdk12.org>; Windell Gray <windell.landon.rian.inc@gmail.com>
 Subject: RE: RSMP - Pay Requisition Summary - November 2012
 Date: Tue, Nov 27, 2012 12:29 pm

Okay to process. Lois

To: ljq114@hotmail.com
 Subject: RSMP - Pay Requisition Summary - November 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: Tue, 27 Nov 2012 09:35:36 -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 = \$207,221.99
 School 58 Easement and Filing Costs = \$1,625.00
 RCSD reimbursement for utility bills = \$56,628.73
 Dept of Env. Conservation (SPEDES Permits) = \$200.00
 Lawley Insurance (Review Agent) = \$6,500
 Hewitt Young (DWT) = \$241,541.90
 Manning Squires (GC 17) = \$1,311,414.20
 MA Ferrauilo (HVAC 17) = \$211,936.98
 MA Ferrauilo (Plumb 17) = 143,813.33
 Eastcoast (Electric 17) = \$239,145.16
 Manning Squires (GC 50) = \$955,283.92
 Eastcoast (Electric 50) = \$516,377.25
 B&B Mechanical (HVAC 50) = \$212,767.70
 Pike (GC Charlotte) = \$617,673.48
 MA Ferrauilo (HVAC Charlotte) = \$396,366.14
 Concord (Electric Charlotte) = \$132,078.50
 Landon & Rian = \$51,480.00
 SWBR (Master Plan) = \$122,140.18
 Clark Patterson Lee (50) = \$30,756.91
 Chaintreuil Jensen Stark (Charlotte) = \$11,338.70
 Chaintreuil Jensen Stark (Monroe) = \$62,862.00
 JCJ (58) = \$32,065.05
 Pike (CM) = \$93,323.15
 LeChase (CM) = \$52,257.07
 Campus (CM) = \$72,029.96
 Young+Wright (Franklin) = \$14,372.03

Young+Wright (Auditorium) = \$8,275.00
Young+Wright (5) = \$15,864.52
OSO = \$74,000.00
Vargas Associates = \$11,272.50
SEI (12) = \$161,642.80
Cannon (East) = \$143,285.18
LaBella (Edison) = \$117,838.94
SWBR (17) = \$46,303.68
LaBella (28) = \$57,325.03

Total amount this month = \$6,429,006.98

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)