

Resolution No. 2010-11 21
Accounting Agreement

By Member of the Board Henderson

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 has determined a need for acquiring bookkeeping/accounting services that include review of the general ledger, preparation of bank reconciliation reports for the RJSCB Treasurer, preparation of monthly financial reports and year-end financial statements, and preparation of any necessary tax documents, all of which are described under “Specific Duties” in the RJSCB’s Interim Financial Procedures and Policies; and

WHEREAS, the City of Rochester Department of Finance, Accounting Bureau, (“the Bureau”) has agreed to provide these services at a cost not to exceed \$15,000 annually; and

WHEREAS, this fee is at a significant market-rate discount, the Bureau has experience processing invoices on Rochester City School District capital projects, and the RJSCB seeks to maximize in-kind resources, all of which obviate the need for a Request for Proposals process for this service; therefore, be it

RESOLVED, that the Rochester Joint Schools Construction Board hereby approves the agreement with the City of Rochester for Accounting Services at a cost not to exceed \$15,000 annually, payable by June 30 of each fiscal year.

Second by Member of the Board Roulin
Adopted 5-0 with Members Pifer and Castro away