

Resolution 2011-12: 68
Pay Requisition Summary Acceptance (December 2011)

By Board Chairman Bell

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, 20011, 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 and two individual Pay Requisitions (attached to this Resolution) totaling \$972,458.86 to the Board Chair with copy to the full Board on January 17, 2012 and January 18, 2012 ; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on January 17, 2012, and the two individual Pay Requisitions on January 18, 2012, and January 19, 2012 respectively; and

WHEREAS, the BAN proceeds for the RSMP were deposited in the City's account on September 15, 2011;

THEREFORE, BE IT RESOLVED:

1. That the Rochester Joint Schools Construction Board hereby accepts the Pay Requisition Summary for the month of January 2011 in the amount stated above and as shown in the Summary attached to this Resolution.

Second by Board Member Brown
Approved 6-0 with Member Underwood away

From: Kenneth Bell <KDBELL5512@aol.com>
To: Tom Renauto <trenauto@aol.com>
Subject: Re: RSMP - Monthly Invoice Summary - January 2012
Date: Thu, Jan 19, 2012 10:14 pm

Approved

Sent from my iPod

On Jan 18, 2012, at 2:26 PM, Tom Renauto <trenauto@aol.com> wrote:

Ken,
I received and reviewed Nichole Jefferson's corrected invoice.
Her invoice total is \$38,183.51

Please provide approval to process.
Thank you

Thomas Renauto
Executive Director
Rochester Joint Schools Construction Board
175 Martin Street (formerly 690 St. Paul Street)
Rochester, NY 14605
585-262-8476
585-730-9619 (cell)

—Original Message—

From: Kenneth D. Bell <kdbell5512@aol.com>
To: trenauto <trenauto@aol.com>
Sent: Tue, Jan 17, 2012 8:46 pm
Subject: Re: RSMP - Monthly Invoice Summary - January 2012

Approved for payment.

Kenneth D. Bell

—Original Message—

From: Tom Renauto <trenauto@aol.com>
To: kdbell5512 <kdbell5512@aol.com>
Cc: richard.pifer <richard.pifer@rochester.edu>; bobb <bobb@local435ny.com>; cherylbran44 <cherylbran44@yahoo.com>; Jerome.Underwood <Jerome.Underwood@RCSDK12.ORG>; Acastro <Acastro@rochesterhousing.org>; brian.roulin <brian.roulin@cityofrochester.gov>; ljq114 <ljq114@hotmail.com>; trenauto <trenauto@aol.com>
Sent: Tue, Jan 17, 2012 2:31 pm
Subject: RSMP - Monthly Invoice Summary - January 2012

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

I am still awaiting corrections from Nichole Jefferson. I intend to process her invoice this month but did not want to hold up the approval for everyone else waiting for her corrections. I will send a separate email with her invoice amount for your approval once all of the corrections have been made.

Gilbane

\$129,201.80

CPL (School 50)

\$225,368.25

CJS (Charlotte)

\$181,101.00

LaBella (School 28)

\$35,735.58

SWBR (School 17)

\$123,770.72

Young & Wright (Franklin)

\$61,589.79

Campus Construction (Charlotte and Franklin)

\$37,500.00

LeChase Construction (School 28 and 58)

\$6,000.00

Pike (School 17 and 50)

\$98,000.00

Kaizen (Food Service)

\$7,618.00

Wendel Energy (NYSERDA/Energy Consultant)

\$4,867.21

Landon & Rian

\$17,700 (previously approved on 1/11/12)

CCP

* pending

Total for all invoices = \$928,452.35 for the month of January 2012 (* except for CCP, which will come shortly)

Please let me know if you have any questions or concerns.

Thank you

Thomas Renauto

Executive Director
Rochester Joint Schools Construction Board
175 Martin Street (formerly 690 St. Paul Street)
Rochester, NY 14605
585-262-8476
585-730-9619 (cell)

From: Kenneth D. Bell <kdbell5512@aol.com>
To: trenauto <trenauto@aol.com>
Subject: Re: RJSCB - Seeler Engineering Invoice
Date: Wed, Jan 18, 2012 4:21 pm

Approved for payment

Kenneth D. Bell

—Original Message—

From: Tom Renauto <trenauto@aol.com>
To: kdbell5512 <kdbell5512@aol.com>
Sent: Wed, Jan 18, 2012 2:49 pm
Subject: RJSCB - Seeler Engineering Invoice

Ken,

Attached is an invoice from Seeler Engineering for work through 12/31/11.
I have reviewed it and find it acceptable.

Please provide approval to proceed with processing.
Thank you

Thomas Renauto
Executive Director
Rochester Joint Schools Construction Board
175 Martin Street (formerly 690 St. Paul Street)
Rochester, NY 14605
585-262-8476
585-730-9619 (cell)

—Original Message—

From: CO3rd <CO3rd@rcsdk12.org>
To: trenauto <trenauto@aol.com>
Sent: Wed, Jan 18, 2012 2:38 pm
Subject: Scan from a Xerox WorkCentre

Please open the attached document. It was scanned and sent to you using a Xerox WorkCentre.

Attachment File Type: PDF

WorkCentre Location: CO 3rd Floor Copy Room
Device Name: S000P03RET-03

For more information on Xerox products and solutions, please visit
<http://www.xerox.com>