

Rochester Board of Education

Finance Committee

October 21, 2008

5:30 p.m.

Minutes

Attendance: Commissioners Powell (Chair, arrived at 5:59 p.m.) Elliott and Williams, District Staff: V. Carfagna, V. Connors, J. Fenton, G. Smith, and Board Staff: H. Washington

Commissioner Cynthia Elliott convened the meeting at 5:45 p.m.

I. Questions/Answers Session

N/A

II. Approve September Finance Committee Meeting Minutes

Motion to approve the September minutes was made by Commissioner Williams.

Seconded by Commissioner Elliott. **Adopted 2-0**

III. Receive and Review September Monthly Financial Reports

The Committee reviewed the Available Funds Report, Available Funds financial Analysis and the Cash Balance Report.

Motion to accept and recommend approval of the September Financial Reports to the full Board was made by Commissioner Williams. Seconded by Commissioner Elliott.

Adopted 2-0

IV. Review of Resolutions for the October Board Business Meeting

The Committee reviewed Procurement and Supply, Educational Facilities and Other resolutions.

Motion to advance the following resolutions to the Board for consideration was made by Commissioner Williams. Seconded by Commissioner Elliott. **Adopted 2-0**

A. PROCUREMENT & SUPPLY

1. XPEDX

2. Telephone Equipment and Parts

B. FACILITIES

Final Payments

1. Connors-Haas, Inc.

Maintenance Services

2. Manel Excavating Corporation – Motion by Commissioner Williams.
Seconded by Commissioner Elliott. **Adopted 3-0**

3. Sheen and Shine, Inc. – Motion by Commissioner Williams. Seconded by
Commissioner Elliott. **Adopted 3-0**

4. Power Team Maintenance Co., Inc. – Motion by Commissioner Elliott.
Seconded by Commissioner Williams. **Adopted 3-0**

Contracts

5. NY State Fence, Inc. – Motion by Commissioner Williams. Seconded by
Commissioner Elliott. **Adopted 3-0**

6. **Heaster Bldg. Restoration, Inc. – Motion** by Commissioner Williams. Seconded by Commissioner Elliott. **Adopted 3-0**

Motion to advance the following resolutions to the Board for consideration was made by Commissioner Williams. Seconded by Commissioner Elliott. **Adopted 3-0**

7. **EMCOR Services Betlem (Resolution No. 2007-08:256)**
8. **EMCOR Services- Betlem (Resolution No. 2007-08: 257)**
9. **EMCOR Services – Betlem (Resolution No.2007-08: 258)**

Motion to advance the following resolutions to the Board for consideration was made by Commissioner Williams. Seconded by Commissioner Elliott. **Adopted 3-0**

10. **Wm. Summerhays Sons Corp. (Boiler Tube Repair)**
11. **Wm. Summerhays Sons Corp. (Boiler Refractory Repair)**
12. **DG Messmer Corp. (Resolution No. 2007-08: 259)**
13. **DG Messmer Corp. (Resolution No. 2007-08: 260)**
14. **R.C. Shaheen Paint Co., Inc.**
15. **Schindler Elevator Corporation**

Motion to advance the following resolutions to the Board for consideration was made by Commissioner Elliott. Seconded by Commissioner Williams. **Adopted 3-0**

16. **P.D.H. Contractors, Inc.**
17. **BAAR Environmental Inc.**
18. **T.E.S. Environmental Corp.**
19. **Kuitems Construction, Inc. (Resolution No. 2007-08: 262)**
20. **Steve General Contractor, Inc.**
21. **Manuel Excavating Corp (Resolution No. 2007-08:265)**

Motion to advance the following resolutions to the Board for consideration was made by Commissioner Williams. Seconded by Commissioner Elliott. **Adopted 3-0**

22. **Rochester Snowplowing & Sealcoating, Inc.**
23. **Schutt Paving, LLC**
24. **Elmer W. Davis, Inc.**
25. **American Building Maintenance Co. of NY**
26. **Power Team Maintenance Co.**

27. **A.R. Pierrepont Co., Inc. - Motion** by Commissioner Williams. Seconded by Commissioner Elliott. **Adopted 3-0**

28. **Kuitems Construction Inc. (Resolution No. 2007-08: 268) Motion** by Commissioner Williams. Seconded by Commissioner Elliott. **Adopted 3-0**

29. **Schuler Haas Electric – Motion** by Commissioner Williams. Seconded by Commissioner Powell. **Adopted 2-1. Commissioner Elliott dissented.**

Re-bid

30. **Maintenance Service for window restoration – Motion** by Commissioner Elliott. Seconded by Commissioner Williams. **Adopted 3-0**

Other

31. **NYS Education – CIP – Motion** by Commissioner Elliott. Seconded by Commissioner Williams. **Adopted 3-0**

C. OTHER

1. **Genesee Valley Real Estate Company, Inc. – Motion** by Commissioner Elliott. Seconded by Commissioner Williams. **Adopted 3-0**
2. **School World – Resolution was pulled**

IV. Miscellaneous

Action Items:

- Administration will explain the decrease from 2007-2008 - Resolution 319 New York State Fence, Inc.
- Administration will explain the increase expenses from 2007-2008 - Resolution 344 Schuler Haas Electric
- Administration will provide a more detailed explanation of items .2 and .3 under conditions of work; and provide the Board with a copy of the snow plowing policy - Resolution 315 Manuel Excavating Corp.
- Administration will provide a written explanation for the 200k renovations at Central Office - Resolution 343 Kuitems.

V. Next Meeting – November 13, 2008 @ 5:30 p.m.

Adjournment: Motion to adjourn at 6:36 p.m. was made by Commissioner Elliott. Seconded by Commissioner Williams. **Adopted 3-0**

Prepared by J. Morgan