

# **CFDF Corporation Meeting Agenda**

**Tuesday, August 30, 2005**

**6:00 pm**

**I. Call to Order**

**II. Roll Call**

**III. Secretary's Report: (See attached minutes of the regular July 26, 2005 business meeting)**

**IV. Treasurer's Report: (See attached financial statement as of June 30, 2005)**

**V. Executive Session:**

**a) Security; RIGL 42-46-5 (a) (3)**

**1. Facility security issues**

**VI. Old Business**

**a) Project Financing: (see attached IXIS Funding Report 07/01/05 – 07/31/05)**

**b) Request for Proposals: Financial Advisory Services (see attached recommendations)**

- c) **Project Status: (see attached revised schedule)**
- d) **Progress Payment #1: (see attached report Levien-Rich)**
- e) **OD/T Status**

**VII. New Business:**

- a) **Relocation Costs: King's Auto**
- b) **FY2005 Budget Amendment: (see attached 08/16/05 letter)**
- c) **Pawtucket Times Article (see attached)**

**VIII. Other**

**a) Requisition #OMF-170**

- 1. **Cornell Corrections \$641,258.00**
- 2. **AVCORR #0830-05 \$ 21,365.95**
- 3. **Chris Orton #437 \$ 915.00**
- 4. **City of Central Falls #334 \$ 25,704.25**
- 5. **Sanford Fink \$ 8,900.00**

**b) Requisition #ORA-100**

- 1. **Cornell Corrections (Per Diem) \$586,003.82**

**c) Requisition #COI-100**

- 1. **Visconti & Boren (Legal Services) \$ 3,552.50**

**d) CIF-118**

- 1. **Louis Berger #9 \$ 23,153.29**
- 2. **Levien-Rich #114159 \$ 1,750.00**
- 3. **Cornell (Training & Deputy Warden) \$119,679.08**

**e) Requisition #COI-101**

**1. Chris Orton Invoice #438 \$ 4,828.16**

**f) Requisition #CIF-119**

**1. Louis Berger Invoice #8 \$ 25,474.11**

**IX Adjournment**