

CFDF Corporation Meeting Agenda

Tuesday, September 27, 2005

6:00 pm

I. Call to Order

II. Roll Call

III. Secretary's Report: (See attached minutes of the regular August 30, 2005 business meeting)

IV. Treasurer's Report: (See attached financial statement as of August 31, 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 08/01/05 – 08/31/05)

b) Request for Proposals: Financial Advisory Services (see attached letters of notification)

c) Progress Payment #2: (see attached Levien-Rich observation report)

d) Project Status

1. Permit Process

e) OD/T Status (see attached letter dated 09/07/05 from AVCORR to S. Stermer)

VII. New Business:

a) Project FF & E: (see attached letter to ACI Industry)

b) Local/State Marketing Efforts

c) Major Change Orders

1. Unsuitable Soil

2. Fencing

VIII. Other

a) Requisition #OMF-171

1. Cornell Corrections \$641,258.00

2. AVCORR #0927-05 \$ 21,546.90

3. Chris Orton #507 \$ 525.00

4. Sanford Fink \$ 8,900.00

b) Requisition #GRA-100

**1. Cornell Corrections (Transportation,
Ford Lease, and Deputy Warden \$224,151.42**

c) Requisition #COI-102

1. Cornell Corrections (Arnold Group) \$ 4,000.00

d) Requisition #CIF-121

1. Mac Systems (partial pymt #4) \$ 63,000.00

e) Requisition #ORA-101

1. City of Central Falls (Impact Fee #335) \$ 25,704.25

f) Requisition #OMF-172

1. Chris Orton (expansion legal fees #508) \$ 630.00

IX Adjournment