

CFDF Corporation Meeting Agenda

Tuesday, May 2, 2006 (Regular April Meeting)

6:00 pm

I. Call to Order

II. Roll Call

III. Secretary's Report: (See attached minutes of the March 27, 2006 Board Meeting)

IV. Treasurer's Report: (See attached financial report for March 31, 2006)

V. Executive Session:

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

1. Facility security issues

b) Legal issues

VI. Old Business

a) Project Banking:

1. IXIS Funding period 03/01/06 through 03/31/06 (see attached)

2. Bank of America Account (see attached activity sheets)

3. US Bank Escrow shortage (see attached letter)

b) Expansion Project Status

1. Levien-Rich observation report #9 (see attached)

2. Pre-cast cells (see attached letter from Old Castle)

3. Gas Service (see attached correspondence Mayor Moreau)

a. Change Order +/- \$60,000.00

4. Overall schedule/Owners meeting #21 (see attached)

c) Soils Issue

1. Soil Removal Issue (see attached letter from DEM to Mayor Moreau)

2. RIRRC Meeting

3. Amtrac Contact

a. Security observation area (see attached drawing)

4. DEM Letter of Responsibility (see attached)

d) OD/T Negotiations

1. Per diem request

e) USMS Request for Info (see attached)

VII. New Business:

a) FY 2005 Audit:

1. CPA Report – Batchelor, Frechette, McCrory, Michael & Co.

2. Additional work (see attached letter)

b) City Revenue Forecast: (see attached email)

c) CFDF Lobbying:

1. Senate Bill 2396 (see attached email)

d) Bond Buyer: Top RI ratings (see attached)

e) Vending commissions: (see attached 1st quarter)

VIII. Other

a) April, 2006 Requisitions #ORA-110, COI-111, CIF-140, GRA-105, CIF-141 and EPA-108 (see attached details)

IX Adjournment