

# **CFDF Corporation Meeting Agenda**

**Tuesday, August 29, 2006**

**6:00 pm**

**I. Call to Order**

**II. Roll Call**

**III. Secretary's Report: (See attached minutes of the July 25, 2006 Board Meeting)**

**IV. Treasurer's Report: (See attached financial report for July 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 07/01/06 through 07/31/06 (see attached)**

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

**3. FY2005 Coverage Certificate (see BFM&M Accountant's Certification)**

**4. Continuing Disclosure: FY2005 Annual Financial Statement (see attached verification from US Bank)**

**5. US Bank Escrow shortage – Verification Report (see attached report from Barthe & Wahrman)**

**6. Trustee Removal: (see 08/04/06 Removal Notice to US Bank attached)**

**a. Removal Opinion – Chris Orton**

**7. Bank NY Trustee Proposal (see attached)**

**b) Expansion Project Status:**

**1. Levien-Rich observation report #13 (see attached)**

**2. Revised Project Schedule (see attached – 07-26-06 update)**

**a. AVCORR Update (see attached)**

**3. OAS Owner's Meeting Minutes (#28 07/13 and #29 07/27 – see attached)**

**4. Pre-cast cell finishes (see attached letters to Old Castle)**

**c) Per Diem**

**1. OD/T discussion**

**2. USMS discussion**

**3. BICE discussion**

**VII. New Business:**

**a) Global Revenues:**

**1. July, 2006 (see attached)**

**2. Global Contract Revision**

**b) Bondholders Conference Cal**

**c) Operational Discussions/Contingencies**

**VIII. Other**

**a) Requisitions: CIF-148, CIF-149, COI-115, COI-116, EPA-112,**

**ORA-114, GRA-109**

**b) Other**

**IX Adjournment**