

CFDF Corporation Meeting Agenda (September)

Tuesday, October 9, 2007 6:00 pm

I. Call to Order

II. Roll Call

III. Secretary's Report: (See attached minutes of the August 28, 2007 Board Meeting)

IV. Treasurer's Report: (See attached financial reports for August 31, 2007)

V. Executive Session:

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

1. Facility security issues

b) Litigation; RIGL 42-46-5 (a) (2)

c) Union negotiations

VI. Old Business

a) Project Banking:

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

2. IXIS Funding Report for period 08-01-07 thru 08-31-07 (see attached activity sheets)

b)Expansion Project Status:

1. Levien-Rich observation report #26 (see attached)

2. Builder's Risk Claim (see attached letter to ILT)

3. Schedule

c) Management Transition

1. Transition Expense Update

2. Cornell Payables Process

a. Audit

3. IA Unit Re-organization (see attached release)

VII. New Business:

a) Global Revenue August, 2007 (see attached)

b) OD/T Pharmaceutical Issue update (see attached OTC credit memos)

c) Vending Commissions

1. 3rd Quarter – see attached

2. RFP Process

d) Clerk Base Online Format (hand-out)

e) Cornell operation issues (see attached media releases)

f) URI Cooperative Program (see attached)

g) US Prison Population (see attached article)

h) CFDF Corp Reimbursement (ADP 401K see attached)

VIII. Other

a) Requisitions #EPA-126, CIF-176, CIF-177, BOA – First and second installments to Labor Relations Institute

b) Other

IX. Adjournment