

AGENDA
TRI-DAM POWER AUTHORITY
THE OAKDALE IRRIGATION DISTRICT AND THE SOUTH SAN JOAQUIN
IRRIGATION DISTRICT
REGULAR MEETING SCHEDULED FOR **JULY 16, 2009**
AT THE OFFICES OF THE
SOUTH SAN JOAQUIN IRRIGATION DISTRICT
11011 EAST HIGHWAY 120
MANTECA, CALIFORNIA

This Regular Meeting of the Commissioners of the Tri-Dam Power Authority commence at the conclusion of the meeting of the Joint Board of Directors of the Tri-Dam Project (of the Oakdale Irrigation District and the South San Joaquin Irrigation District), which commences at 9:00 am.

Roll Call and Acknowledgment of Visitors

Public Comment. The Tri-Dam Power Authority Commissioners encourage public participation at Board Meetings. Matters affecting the operation of the Tri-Dam Power Authority and under the jurisdiction of Commissioners and not posted on the Agenda may be addressed by the public. However, California law prohibits the board from taking action on any matter that is not on the posted Agenda unless the Commissioners determine that it is an emergency specified in Government Code Subsection 54954.3.

1. Review and Approve the Minutes of the June 18, 2009 Regular Meeting
2. Finance Matters
 - a. Review & Approve Statement of Obligations
 - b. Review & Approve Monthly Financial Statements
 - c. Quarterly Investment Report
 - d. Quarterly Cash Report
 - e. Resolution 2009-04 Authorization For Maintenance of Bank Deposit Accounts
3. Cash Flow Report

Next Regular Meeting August 20, at the Offices of the Oakdale Irrigation District
www.TriDamProject.com