

AGENDA
TRI-DAM PROJECT
OF THE OAKDALE IRRIGATION DISTRICT
AND THE SOUTH SAN JOAQUIN IRRIGATION DISTRICT

REGULAR MEETING SCHEDULED FOR OCTOBER 18, 2007
OAKDALE IRRIGATION DISTRICT, OAKDALE, CA

Regular meeting of the Tri-Dam Project Joint Boards of the Oakdale Irrigation District and South San Joaquin Irrigation District which commences at 9:00 am

1. Roll Call and Acknowledgment of Visitors
2. Public Comment. The Joint Board of Directors encourages public participation at Board meetings. Matters affecting the operation of the Tri-Dam Project and under the jurisdiction of the Joint Districts and not posted on the Agenda may be addressed by the public. California law prohibits the Board from taking action on any matter that is not on the posted Agenda unless the Board determines that it is a situation specified in Government Code Subsection 54954.3.
3. Review and approve Minutes of the September 20, 2007 Regular Board Meeting
4. Finance Matters
 - a. Review & Approve Statement of Obligations
 - b. Review & Approve Monthly Financial Statements
 - c. Review & Approve Resolution 2007-06 on Bank Deposits
 - d. Review & Consider Resolution 2007-07 on Investments
 - e. Review Preliminary Outline of Finance Policies and Finance & Accounting Procedures
5. Report and Possible Action on Lower Stanislaus Fish & Temperature Studies and New Melones Plan of Operation
6. Generation and Power Marketing Report
7. Purchase Authorizations
 - a. Wheel Balancing Machine
8. Project Staff Reports
 - a. General Manager Report
 - b. Maintenance Report
9. Director's Reports
10. Recess to Tri-Dam Power Authority Board of Commissioners meeting
11. Adjournment