

REGULAR MEETING

AGENDA

TRI-DAM POWER AUTHORITY

THE OAKDALE IRRIGATION DISTRICT AND THE SOUTH SAN JOAQUIN
IRRIGATION DISTRICT

REGULAR MEETING SCHEDULED FOR **MARCH 18, 2010**

AT THE OFFICES OF THE

SOUTH SAN JOAQUIN IRRIGATION DISTRICT, 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 8:00 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 February 18, 2010 Regular Meeting
2. Finance Matters
 - i. Receive, Review and Accept 2009 Annual Financial Statement
 1. Management Presentation
 2. Auditor's Report
 - ii. Review & Approve Statement of Obligations
 - iii. Review & Approve Monthly Financial Statement
 - iv. Cash Flow Report
 - v. Discussion and Action of the Sand Bar Refinance
 - vi. Resolution Authorization for Maintenance for Bank Deposit Accounts

Next Regular Meeting April 15, 2010 at the Offices of Tri Dam Project, Strawberry California