1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Announcement: Next Regular Meeting – Tuesday, September 19, 2017

3. APPROVED Approval of Minutes: July 18, 2017 (Regular Meeting)

**EMERGENCY FUND BALANCES**

4. REPORTED Emergency Balances – August 25, 2017
   Operating Reserve Fund $ 2,000,000.00
   Emergency Water Fund $ 104,800.00

**EMERGENCY FUNDING REQUEST**

5. APPROVED Santa Cruz Water Association – Requests Approval of Emergency Funding for the Operation and Maintenance Costs Associated with Replacing the Association’s Collapsed Community Well (not to exceed $293,000)
   *In the amount of $151,123.50, contingent upon Director’s receipt and Member Archuleta’s review and approval of detailed cost estimates to plan, design and construct a new well*
GENERAL OBLIGATION BONDS

6. APPROVED Approval of Resolution to Restructure the Escrow Relating to the Series 2015 General Obligation Bonds; Approving a Restated Escrow Agreement; Delegating Authority to the Executive Officer to Authorize the Investment and Reinvestment in Tax Exempt Securities Pursuant to the Restated Escrow Agreement; Authorizing the Filing of Notices for Security Law Purposes; and Taking Other Related Actions.
   *As amended

7. APPROVED Approval of Requests for Waiver of Conflict of Interest from Co-bond Counsel Related to Series 2017B General Obligation Bonds

ADJOURNMENT