UPDATE ON FUNDING OPPORTUNITIES FOR INFRASTRUCTURE PROJECTS
Staff provided an overview to the Board of potential future funding opportunities and resources available for infrastructure Projects such as:

- Compost
- Energy Efficiency
- Flood Management
- Greenhouse Gas Reduction
- Organics Processing
- Solid Waste
- Wastewater
- Water Quality, Supply, Efficiency and Conservation

The report included the guidelines and requirements for each option as well as a summary of other Agencies currently utilizing the options.

COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR-END JUNE 30, 2017
The report highlighted that the Authority once again did not receive a management letter from the auditors, meaning that there are no internal weaknesses or material deficiencies. The report also demonstrated an increase in revenues and expenses, and a 90% improvement in net position. Senior Accountant, Jacinto Bernal from McGilloway, Ray, Brown & Kaufman Accountants & Consultants reported that all Governmental Accounting Standards (GASB) have been implemented and that the Agency received a clean unqualified opinion - the best opinion that can be received. The Authority will once again be applying for the Certificate of Achievement for Excellence in Financial Reporting award. Magnificent Work Finance Team: Ray Hendricks, J.D. Black, Ernesto Natera!

FINANCIAL REPORT FOR MONTH ENDED SEPTEMBER 2017 (25% OF THE FISCAL YEAR)
Revenue collected $5,610,895 (30.6% of Estimated Revenue of $18,364,750)
Expenditures for operations $4,650,758 (27.8% of Operating Budget of $16,720,000)
Cash balance $22,827,026

GRANTS AND CAPITAL IMPROVEMENTS PROJECTS BUDGET ALLOCATION - APPROVED
After careful consideration by the Board, they moved forward and approved the allocation of the funds for the Grants and Capital Improvement Projects Budgets for the current fiscal year. This will ensure that there is sufficient budget to meet current Capital Improvement needs.