2019 DAIRY DIGESTER RESEARCH AND DEVELOPMENT PROGRAM QUESTIONS AND ANSWERS (Q&A)

FEBRUARY 22, 2019

- 1. Q. In the Financials section (Attachment 4) of the Request for Grant Applications, what does CDFA mean by "most recent CPA Auditor's report and most recent tax returns and accompanying schedules"? Would CDFA give a higher score to an application that submits more than one-year financial statements and tax returns? In addition, is a "CPA Auditor's Report" the same as a "Financial Statement and Independent Accountants' Review Report"?
 - A. CDFA defines "most recent Auditor's report" as the audit report for a period ending in 2018 (preferably), and "most recent tax returns and accompanying schedules" as the copy of the 2017 Federal Tax Return. Providing additional financial information may improve the competitiveness of the project. A "CPA Auditor's Report" refers to Independent Auditor's Reports, Basic Financial Statements and Required Supplementary Information, or a Financial Statement and Independent Accountants' Review Reports.
- 2. Q If multiple applicants apply for dairy digesters that will produce biogas that will flow into a common private pipeline to a central cleanup facility, can the costs of the private pipeline or gas cleanup system be allocated across multiple applications?
 - A. CDFA cannot guarantee that each digester project submitted as part of a cluster will be selected for award. Therefore, the total cost of a shared pipeline or centralized facility may not be guaranteed funding.