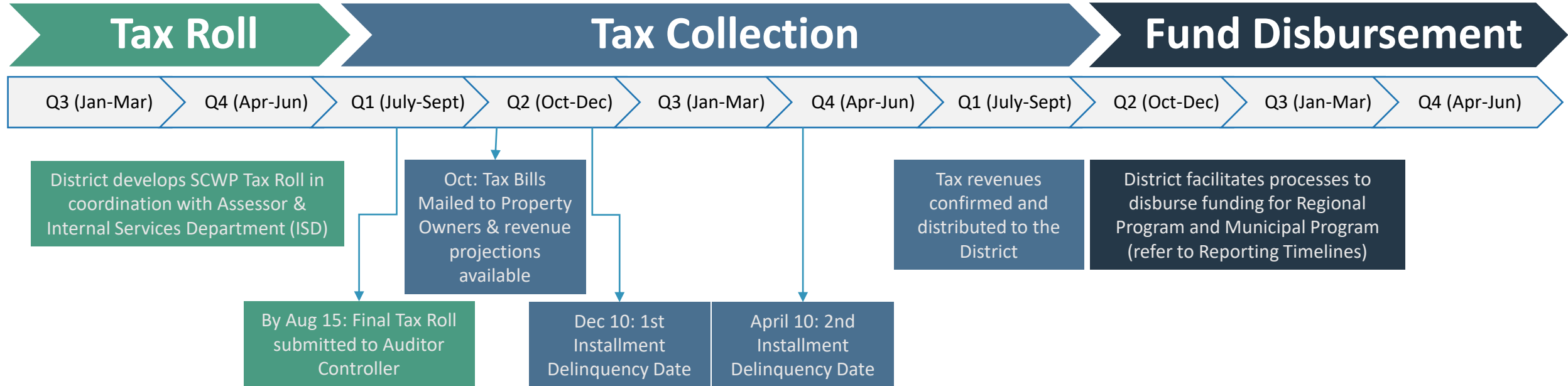




Tax Timeline

Revenues from the Safe, Clean Water Program (SCWP) are generated from a special parcel tax on private properties in the LA County Flood Control District. Learn more about the tax, tax relief programs, and how it's calculated on our [Tax Information](#) page.

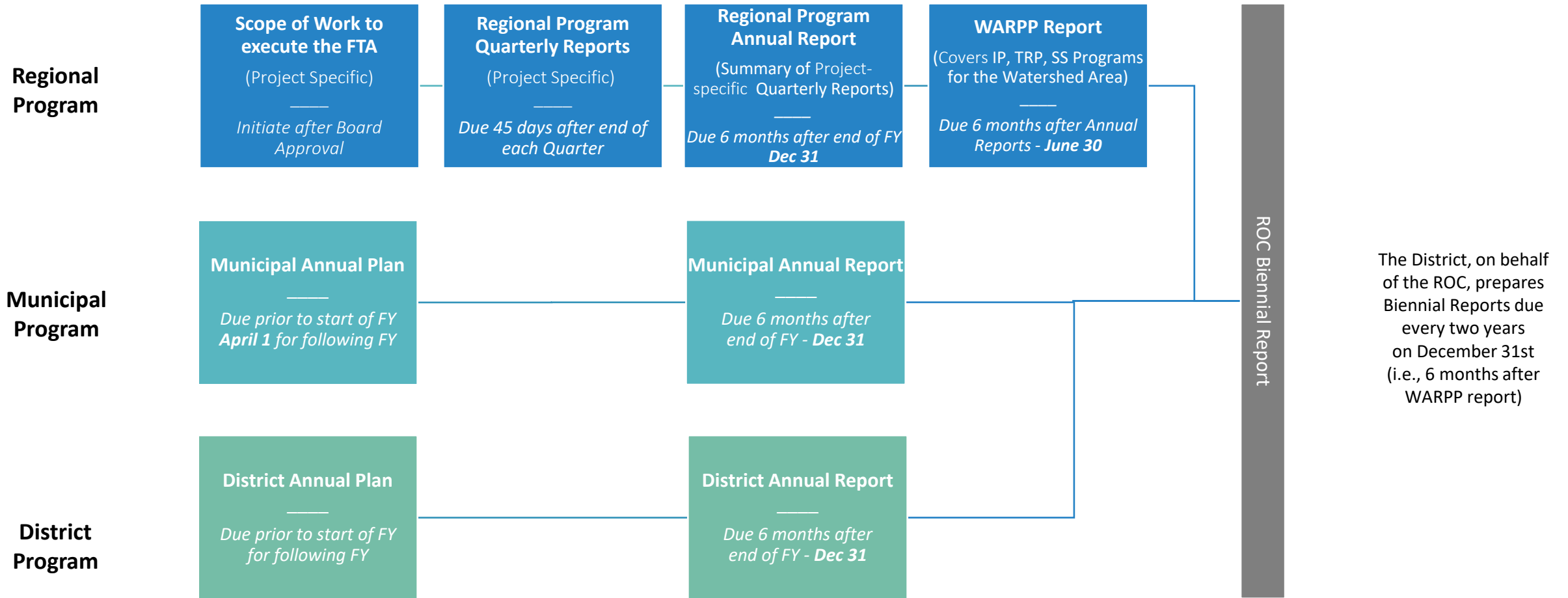


- Each year, County Auditor-Controller distributes Safe Clean Water Tax Revenue to the Flood Control District, who will then disburse these funds back to the various Municipalities, Watershed Areas, and other programs within the Safe, Clean Water Program.
- To view fund estimates and tax collections totals for the Regional and Municipal Programs, refer to the [Estimated Revenues](#) webpage.



SCW Program Reporting Overview

This graphic provides an overview of how each reporting element builds upon one another to highlight current efforts and progress throughout the SCWP. Please refer to the Program specific Reporting Timelines for additional details.



FTA: Fund Transfer Agreement
FY: Fiscal Year

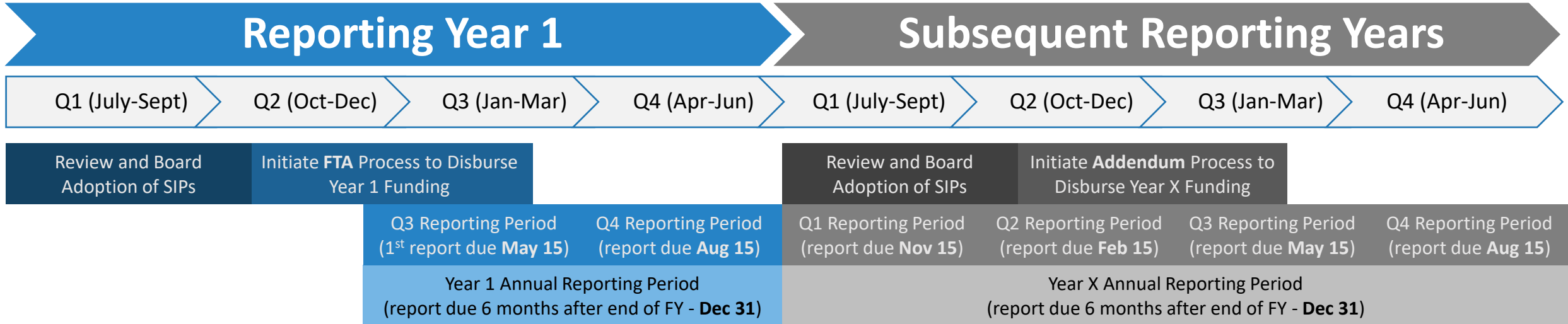
WARPP: Watershed Area Regional Program Progress
IP: Infrastructure Program

TRP: Technical Resources Program
SS: Scientific Studies



Regional Program Reporting Timeline

Infrastructure Program Project Developers and Scientific Study Developers shall prepare quarterly and annual progress/expenditure reports per Implementation Ordinance 18.07.F.3. Reporting should be submitted via the [SCW Reporting Module](#).

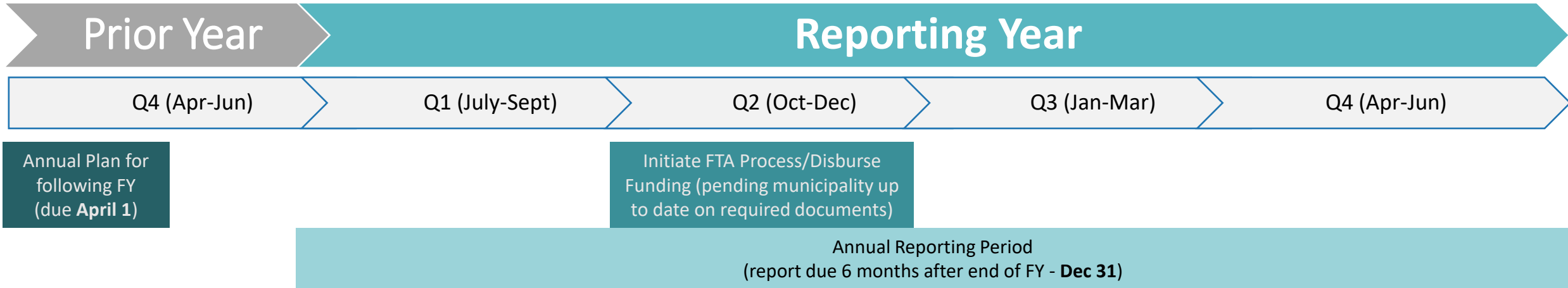


- Scope of Work to execute the Fund Transfer Agreement (FTA) is due 45 days after Board approval of the Stormwater Investment Plan (SIP) (refer to [Sample Transfer Agreement](#) for reference)
- Audit due **9-months** after Activity Completion
 - Additional interim audits **every 3-years** at the discretion of the District
- Funds lapse after **5 years** from the end of the FY in which the funds are transferred
 - A 12-month extension can be requested it is received no later than 3 months before funds lapse
- The District on behalf of the WASC will prepare Watershed Area Regional Program Progress (WARPP) Reports due annually (6-months after Annual Reports - **June 30**)
 - Covers Infrastructure Program, Technical Resources Program, Scientific Studies Programs for the Watershed Area



Municipal Program Reporting Timeline

Each Municipality shall prepare and submit an annual plan and report of progress/expenditures per 18.06.D.
Reporting should be submitted via the [SCW Reporting Module](#).

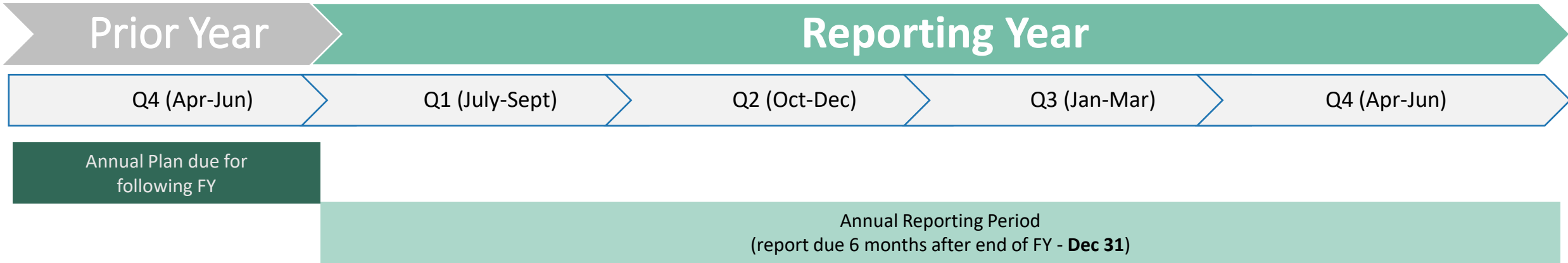


- Year 1 Fund Transfer Agreement (FTA) shall expire at the end of **FY 23-24**
- Audit due **9 months after the 3rd year** (occurs every 3 years)
 - First audit to cover FY20-21, FY21-22, FY22-23 due **March 31, 2024**
- Funds lapse after **5 years** from the end of the FY in which the funds are transferred
 - A 12-month extension can be requested if received no later than 3 months before funds lapse



District Program Reporting Timeline

The District shall prepare and submit an annual plan and report that details a Program-level summary of expenditures per Implementation Ordinance 18.05.B. Reporting should be submitted via the [SCW Reporting Module](#).



- First Annual Reporting Period to cover **FY23-24**
- Audit due **9 months after the 3rd year** (occurs every 3 years)
 - First audit to cover FY19-20, FY20-21, FY21-22, due **March 31, 2023**
 - Second audit to cover FY22-23, due **March 31, 2024** (to align with others)
 - Third audit to cover FY23-24, FY24-25, FY25-26, due **March 31, 2027**

A person is shown in profile on the left side of the frame, looking towards a whiteboard. The whiteboard is covered with numerous sticky notes of various colors (yellow, white, blue) and some diagrams. The person's hands are visible at the bottom, holding a small object. The background shows a window with blinds and a dark wall.

Questions?

Contact the program team at:

www.SafeCleanWaterLA.org

SafeCleanWaterLA@pw.lacounty.gov

1-833-ASK-SCWP (1-833-275-7297)