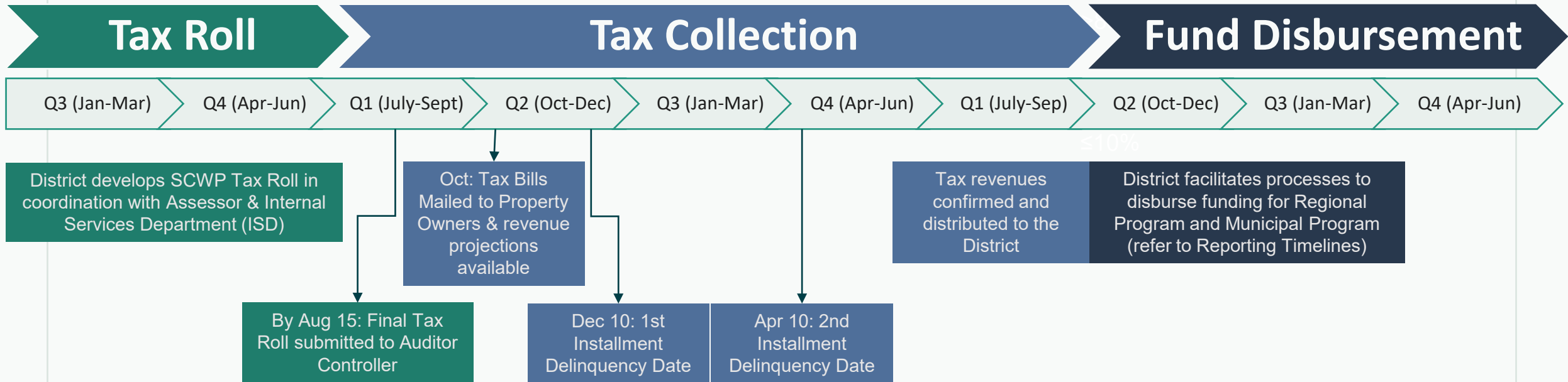


Tax Timeline

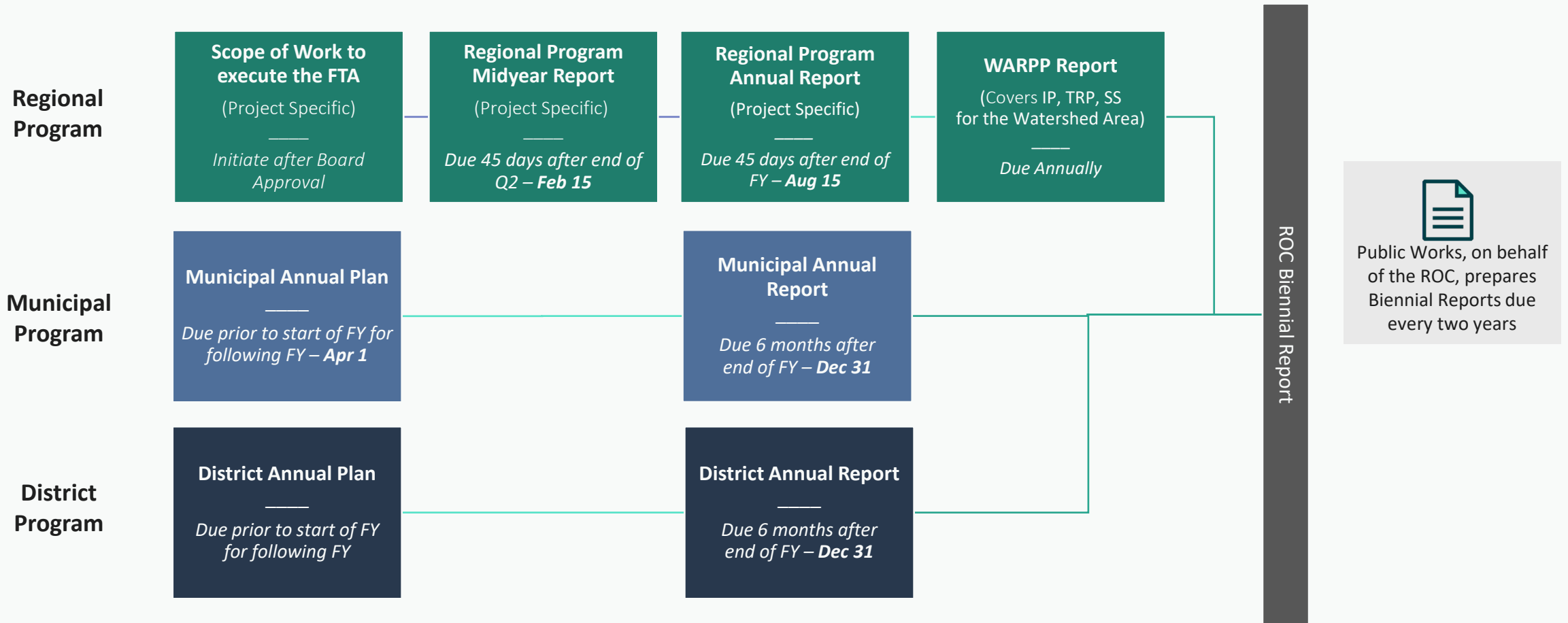
Revenues from the Safe, Clean Water Program (SCWP) are generated from a special parcel tax on private properties in the LA County Flood Control District (District). Learn more about the tax, tax relief programs, and how it's calculated on our [Tax Information](#) page.



- Each year, County Auditor-Controller distributes SCW Tax Revenue to the District, who will then disburse these funds back to the various Municipalities, Watershed Areas, and other programs within the SCWP.
- To view tax collection totals and fund estimates for the Regional and Municipal Programs, refer to the Funding & Finances Reports in the [Resources](#) 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 midyear and annual progress/expenditure reports per Implementation Ordinance 18.07.F.3. Reporting should be submitted via the [SCW Reporting Module](#).

First Reporting Year

Subsequent Reporting Years

Q1 (Jul-Sept)

Q2 (Oct-Dec)

Q3 (Jan-Mar)

Q4 (Apr-Jun)

Q1 (July-Sept)

Q2 (Oct-Dec)

Q3 (Jan-Mar)

Q4 (Apr-Jun)

Review and Board Adoption of SIPs

Initiate **FTA** Process to Disburse Year 1 Funding

Review and Board Adoption of SIPs

Initiate **Addendum** Process to Disburse Funding

Midyear Progress/Expenditure Reporting Period for Q1 & Q2 (report due **Feb 15**)

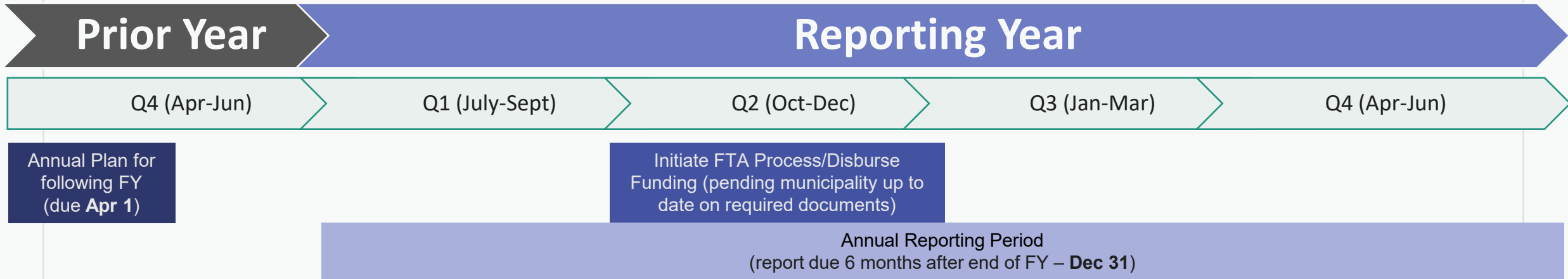
First Annual Summary Reporting Period (report due **Aug 15**)
Includes Progress/Expenditures for Q3 & Q4

Annual Summary Reporting Period (report due **Aug 15**)
Includes Progress/Expenditures for the FY

- Scope of Work to execute the Regional Fund Transfer Agreement (FTA) is due **45 days** after Board approval of the Stormwater Investment Plan (SIP) (refer to [Sample Regional 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, if it is received no later than 3 months before funds lapse
- Public Works on behalf of the WASC will prepare Watershed Area Regional Program Progress (WARPP) Reports due annually
- Covers Infrastructure Program, Technical Resources Program, Scientific Studies Program for the Watershed Area

Municipal Program Reporting Timeline

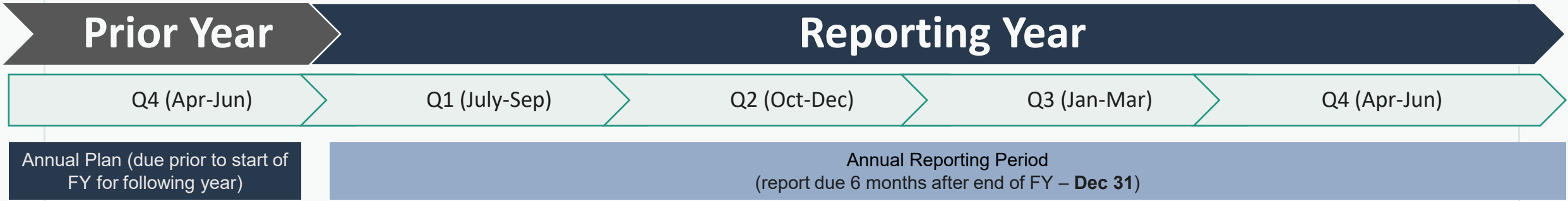
Each Municipality shall prepare and submit an annual plan and report of progress/expenditures per 18.06.D. Reporting should be submitted via the [SCW Reporting Module](#).



- Municipal Fund Transfer Agreement (FTA) shall expire at the end of **4 Fiscal Years**
- Audit due **9 months after the 3rd FY** (occurs every 3 years)
- 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 it is received no later than 3 months before funds lapse
- Refer to [Sample Municipal Transfer Agreement](#) for reference

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 Plan Period to cover **FY23-24**
- Audit due **9 months after the 3rd FY** (occurs every 3 years)
 - Next audit to cover FY22-23, FY23-24, FY24-25, due **March 31, 2026**



Questions?

Contact us at:

www.SafeCleanWaterLA.org

SafeCleanWaterLA@pw.lacounty.gov

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