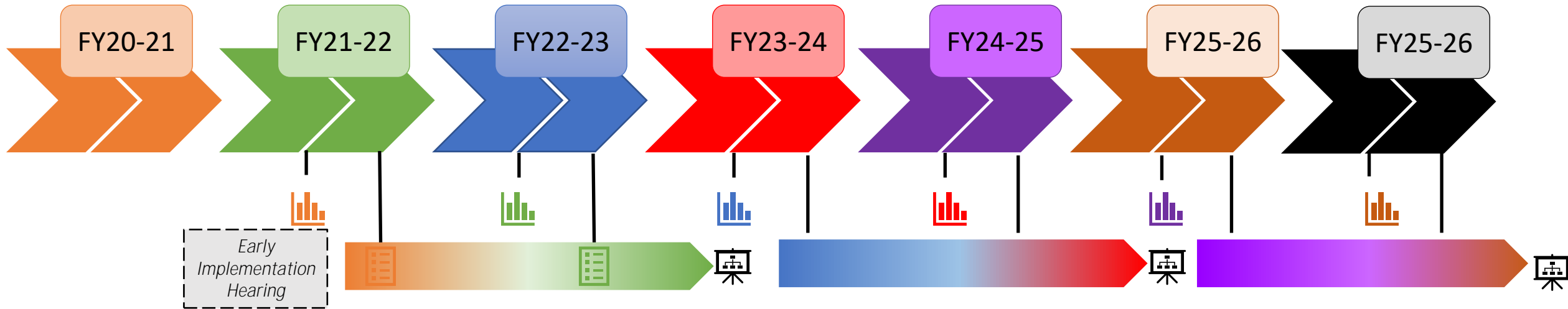


SCW Program Reporting Timeline



- Annual reports are due December 31st (Regional, Municipal, and District Programs)
 - First due 12/31/2021



- WASC will prepare WARPP Reports due annually (6-months after Annual Reports June 30th)
 - Covers Regional Program IP, TRP, SS Programs
 - First report due 6/30/2022



- ROC will prepare Biennial Reports due every two years (6-months after WARPP report for 2nd year- December 31st)
 - Covers Regional, Municipal, and District Programs
 - First Biennial Report due 12/31/23 and due every two years thereafter.
 - b

anticipated late Summer 2020 2021.

Municipal Program Timeline



- 1st Annual Plan due 45-days after executed agreement



- Disbursements typically around late August each year (First year disbursement 45-days after agreement signed)
 - First projection by October 1 and revised projection by the following February 1



- For 2nd year and beyond, Annual Plan due every April 1



- Annual Report due every December 31 (6 months after end of County FY)

























- Audit due 9 months after the 3rd year (occurs every 3 years)
 - First audit FY 23-24 to cover FY 20-21, 21-22, 22-23
 - Second audit occurs FY 26-27 to cover FY 23-24, 24-25, 25-26





- Funds lapse 5 years after end of FY (Year 1 funds considered lapsed after year 5), with potential 12-month extension if request is received no later than 3 months before funds lapse.

Municipal Program Transfer Agreement Requirements

| Year | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|---------------------------------|---------------------|-----|-----|---|-----|---|-----|--------------------|---|---|-----|--|
| FY20-21 Year 1 | Agreement Available | | |  | \$ | | | Revised Projection | |  | | |
| FY21-22 Year 2 | | \$ | | Initial Projection | |  | | Revised Projection | |  | | |
| FY22-23 Year 3 | | \$ | | Initial Projection | |  | | Revised Projection | |  | | |
| FY23-24 Year 4 | | \$ | | Initial Projection | |   | | Revised Projection |  FYs 20-21, 21,-22, 22-23 |  | | |
| FY24-25 Year 5 | | \$ | | Initial Projection | |  | | Revised Projection | |  | | |
| FY25-26 Year 6 | | \$ | | Initial Projection | |   | | Revised Projection | |  | |  |
| FY26-27 Year 7 | | \$ | | Initial Projection | |  | | Revised Projection |  FYs 23-24, 24-25. 25-26 |  | |   |


 Initiate Fund Distributions


 Annual Report Due

 Annual Plan Due

 Audit Due

 Funds Lapsed

 Lapsed Funds Extension

 Biennial Report

District Timeline














- Annual Report due 6 months after end of County FY (December 30)
 - First annual report due 12/31/21



- Audit due 9 months after the 3rd year (occurs every 3 years)
 - First audit occurs FY 22-23 to cover FY 19-20, 20-21, 21-22
 - Second audit occurs FY23-24 to cover FY 22-23
 - Third audit occurs FY 26-27 to cover FY 23-24, 24-25, 25-26

District Program Requirements

| Year | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|--------------------------|------|-----|-----|-----|-----|---|-----|-----|---|-----|-----|------|
| FY20-21 Year 1 | | | | | | | | | | | | |
| FY21-22 Year 2 | | | | | |  | | | | | | |
| FY22-23 Year 3 | | | | | |  | | |  FYs 19-20, 20-21, 21-22 | | | |
| FY23-24 Year 4 | | | | | |   | | |  FY 22-23 (to align with others) | | | |
| FY24-25 Year 5 | | | | | |  | | | | | | |
| FY25-26 Year 6 | | | | | |   | | | | | | |
| FY26-27 Year 7 | | | | | |  | | |  FYs 23-24, 24-25, 25-26 | | | |



Annual Report
Due



Audit
Due



Biennial
Report

Regional Program Timeline



- Scope of Work due 45-days after BOS approval of SIP
 - For Year 1, approval on 10/13; SOWs (Exhibit A) due end of November



- Disbursements (Exception = when a Project is entering construction)



- Quarterly Report due 45-days following the end of the calendar quarter:

| <u>Quarter</u> | <u>End of Quarter</u> | <u>Report Due</u> |
|----------------|-----------------------|-------------------|
| First Quarter | September | 15 November |
| Second Quarter | December | 15 February |
| Third Quarter | March | 15 May |
| Fourth Quarter | June | 15 August |



- Annually, summary of Quarterly reports (i.e. Annual Report) due Dec 31 (6-months after the close of Q4)

















































- Audit due 9-months after Activity Completion and may occur every 3-years (District discretion)
 - First audit FY 23-24 to cover FY 20-21, 21-22, 22-23
 - Second audit occurs FY 26-27 to cover FY 23-24, 24-25, 25-26



- Lapsed funds (Year 1 funds considered lapsed after year 5) to allow a 12-month extension if request is received no later than 3 months before funds lapse.

Regional Program Transfer Agreement Requirements

| Year | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|--------------------------|------|---|-----|--|--|---|-----|---|---|-----|---|--|
| FY20-21 Year 1 | | | | Agreements Available |  | \$ | | | | |  | |
| FY21-22 Year 2 | |  | |  \$ |  |  | |  | | |  | |
| FY22-23 Year 3 | |  | |  \$ |  |  | |  | | |  | |
| FY23-24 Year 4 | |  | |  \$ |  |   | |  |  FYs 20-21, 21,-22, 22-23 | |  | |
| FY24-25 Year 5 | |  | |  \$ |  |  | |  | | |  | |
| FY25-26 Year 6 | |  | |  \$ |  |   | |  | | |  |  |
| FY26-27 Year 7 | |  | |  \$ |  |  | |  |  FYs 23-24. 24-25, 25-26 | |  |   |

 Initiate Fund Distributions


 Quarterly Report Due

 Annual Report Due

 Scope of Work Due

 Audit Due

 Funds Lapsed

 Lapsed Funds Extension

 Biennial Report