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.
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.

- **Regional Program**
  - Scope of Work to execute the FTA (Project Specific)
    - Initiate after Board Approval
  - Regional Program Quarterly Reports (Project Specific)
    - Due 45 days after end of each Quarter
  - Regional Program Annual Report (Summary of Project-specific Quarterly Reports)
  - WARPP Report (Covers IP, TRP, SS Programs for the Watershed Area)
    - Due 6 months after Annual Reports - June 30

- **Municipal Program**
  - Municipal Annual Plan
    - Due prior to start of FY April 1 for following FY
  - Municipal Annual Report
    - Due 6 months after end of FY - Dec 31

- **District Program**
  - District Annual Plan
    - Due prior to start of FY for following FY
  - District Annual Report
    - Due 6 months after end of FY - Dec 31

The District, on behalf of the ROC, prepares Biennial Reports due every two years on December 31st (i.e., 6 months after WARPP report).

**Abbreviations**
- 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.

## Reporting Year 1

<table>
<thead>
<tr>
<th>Quarter</th>
<th>Reporting Period</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q1 (July-Sept)</td>
<td>Q3 Reporting Period</td>
<td>May 15</td>
</tr>
<tr>
<td>Q2 (Oct-Dec)</td>
<td>Q4 Reporting Period</td>
<td>Aug 15</td>
</tr>
<tr>
<td>Q3 (Jan-Mar)</td>
<td>Year 1 Annual Reporting Period</td>
<td>Dec 31</td>
</tr>
<tr>
<td>Q4 (Apr-Jun)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Subsequent Reporting Years

<table>
<thead>
<tr>
<th>Quarter</th>
<th>Reporting Period</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q1 (July-Sept)</td>
<td>Q1 Reporting Period</td>
<td>Nov 15</td>
</tr>
<tr>
<td>Q2 (Oct-Dec)</td>
<td>Q2 Reporting Period</td>
<td>Feb 15</td>
</tr>
<tr>
<td>Q3 (Jan-Mar)</td>
<td>Q3 Reporting Period</td>
<td>May 15</td>
</tr>
<tr>
<td>Q4 (Apr-Jun)</td>
<td></td>
<td>Aug 15</td>
</tr>
</tbody>
</table>

**Year X Annual Reporting Period**

- Q1 Reporting Period (report due Nov 15)
- Q2 Reporting Period (report due Feb 15)
- Q3 Reporting Period (report due May 15)
- Q4 Reporting Period (report due Aug 15)

### Reporting Requirements:

- **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 if 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
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 it is received no later than 3 months before funds lapse
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](#).

### District Program Reporting Timeline

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>Reporting Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q4 (Apr-Jun)</td>
<td>Q1 (July-Sept)</td>
</tr>
<tr>
<td>Q2 (Oct-Dec)</td>
<td>Q3 (Jan-Mar)</td>
</tr>
<tr>
<td>Q4 (Apr-Jun)</td>
<td></td>
</tr>
</tbody>
</table>

**Annual Plan due for following FY**

**Annual Reporting Period**

- report due 6 months after end of FY - Dec 31

**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**
Questions?

Contact the program team at:

www.SafeCleanWaterLA.org
SafeCleanWaterLA@pw.lacounty.gov
1-833-ASK-SCWP (1-833-275-7297)