PA 23, Item 4B

Discussion Regarding
SAWPA Grant Administration
And RMC Program Management

August 25, 2016
2015 Round - Complexity

- SARCCUP – 8 components, 12 Tasks
  - Arundo Removal
  - Santa Ana Sucker Habitat
  - Elsinore Basin Conjunctive Use
  - San Jacinto Basin Conjunctive Use
  - Chino Basin Conjunctive Use
  - San Bernardino Basin Conjunctive Use
  - Smartscape
  - Conservation Based Rates

- RCFC&WCD – 3 components, 12 Tasks
  - San Jacinto River Levee
  - Bautista Optimization Pond
  - Beaumont MDP Line 16

- OCSD – 1 component, 12 Tasks
  - Newhope Placentia Trunk Sewer
Grant Administration Goals

- Facilitate Timely Payments from DWR
- Promised Benefits Achieved Over Life of Project
- Contract Compliance
- Timely Closeout, Release of Retention
- Create Auditable Record, Pass Audit without Major Findings
Actions to Achieve Goals

- **Grant Administration:**
  - Contracts including workplan, budget, schedule in place
  - Project scope, budget, schedule match contract
  - Project benefits remain consistent with commitment
  - Changes are identified in a timely manner; defined; approved by PA23; SAWPA and DWR, contracts amended
  - Deliverables meet contract/DWR requirements, loaded to GRanTS system
  - Procedures established/documented
  - Training for agency staff – contract requirements (invoicing)
  - Coordination with DWR
  - Periodic Site visits – work completed, status
  - Progress reports
  - Invoices
  - Create/maintain auditable record (SAWPA annual audit, Dept of Finance)
SAWPA Grant Administration

RMC Program/Project Implementation

Member Agency Program/Project Implementation

Lender:

Construction Manager:

Construction:
Questions