

# 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/documentated
- 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)



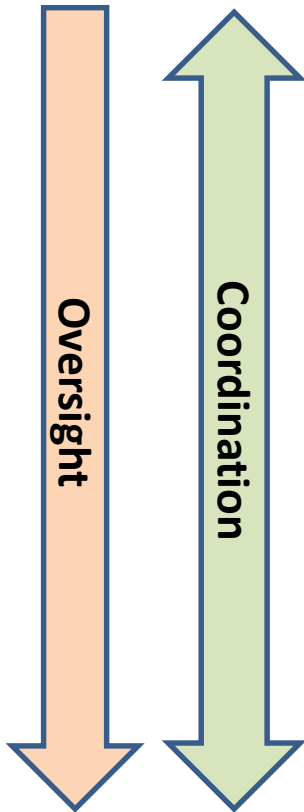
**SAWPA Grant Administration**



**RMC Program/Project Implementation**



**Member Agency Program/Project Implementation**



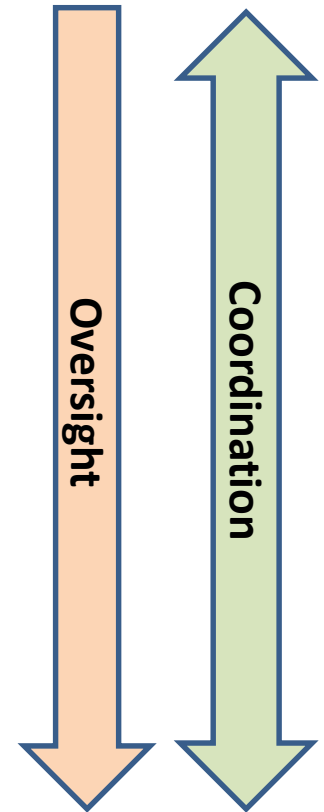
**Lender:**



**Construction Manager:**



**Construction:**



# Questions