IRWM Prop 1 Round 2 Implementation Grant Kickoff Meeting September 27, 2023



IRWM Prop 1 Grant Kickoff Meeting Agenda

- Introduction of SFEP team
- Grant Agreement and individual funding agreements
- Requirements prior to construction (Category D) invoicing
- > CEQA
- > (In)Eligible costs
- Project signage
- Quarterly reporting
- Questions



Prop 1 Round 2 Projects

- ➤ 0 ABAG/SFEP (grant admin)
- ≻1 City of San Jose
- ➤2 Contra Costa Flood Control District
- ➤3 Contra Costa RCD
- ≻4 Daily Acts
- ≻5 Marin Municipal Water District

≻6 San Francisquito JPA

≻7 San Mateo RCD

≻8 Valley Water

≻9 & 10 Zone 7 (two projects)

≻11 Roseview Water Company

≻12 City of Burlingame



DWR /ABAG Grant Agreement Status



- Draft agreement returned to DWR 9/18/2023
- Execution anticipated in November
- Costs incurred <u>after</u> 5/5/2023 are eligible for reimbursement (award date)
- Match can go back to January 1, 2015



Individual Funding Agreements

Questions for the group! Who is...

- 1. Ready to invoice?
- 2. CEQA complete and project has started?
- 3. CEQA is completed but project hasn't started?
- 4. CEQA not complete?





Requirements for Invoicing for Implementation/Construction (Category D)

- CEQA concurrence complete
- All permits required for construction need to be submitted to DWR
- Project Monitoring Plan (PMP) submitted to DWR for review and approval
- Insurance requirements met
- Signage

nvoice Documentation						INVO	DICE #		1		
Grantee: Association of	Bay Area Governments										
RWM Grant #46000138	331					Date of I	nvoice	: 4/2	5/2021		
Project # 01: RD1 System Fish Passage Improvements Project Local Project Sponsor: Alameda County Water District					Invoicing Period: 1/10/2020- 5/31/2020						
Invoice Description	Notes	Invoice Number	Invoice Date	F	unding Match	Grant Ar Bille		Ir	nvoice Amount	Invoice Packet Pag Number	
Budget Category A: Direct Pro	ject Administration*										
n/a	See personnel hours summary table	n/a	n/a					\$	-		
SUBTOTAL				\$	-	\$	-	\$	-		
Budget Category B: Land Purc	hase/Easement *										
n/a	See personnel hours summary table	n/a	n/a	Γ				\$	-		
SUBTOTAL				\$	-	\$	-	\$			
Budget Category C: Planning/	Design/Engineering/Environmental Documentation*										
n/a	n/a	n/a	n/a	Г				\$	-		
SUBTOTAL				\$	-	\$	-	\$			
Budget Category D: Implemen	tation*										
Flatiron Constructioon	Construction/Implementation Activities	PP1	3/31/2019	\$	145,000.00	\$	-	\$	145,000.00	2 - 12	
Flatiron Constructioon	Construction/Implementation Activities	PP2	4/30/2019	\$	363,750.00	\$	-	\$	363,750.00	13 - 23	
Flatiron Constructioon	Construction/Implementation Activities	PP3	5/31/2019	\$	535,465.00	\$	-	\$	535,465.00	24 - 34	
latiron Constructioon	Construction/Implementation Activities	PP4	6/30/2019	\$	488,355.00	\$	-	\$	488,355.00	35 - 45	
latiron Constructioon	Construction/Implementation Activities	PP5	7/31/2019	\$	928,730.00	\$	-	\$	928,730.00	46 - 56	
latiron Constructioon	Construction/Implementation Activities	PP6	8/31/2019	\$	1,026,105.00	\$	-	\$	1,026,105.00	57 - 67	
latiron Constructioon	Construction/Implementation Activities	PP7	9/30/2019	\$	1,559,830.00		-	\$	1,559,830.00	68 - 78	
latiron Constructioon	Construction/Implementation Activities	PP8	10/30/2019	\$	240,773.00		-	\$	351,500.00	79 - 89	
SUBTOTAL				\$	5,288,008.00	\$	-	\$	5,398,735.00		
GRAND TOTAL				5	5.288.008.00	S		5	5.398.735.00		

ee instructions tab before filling out this sheet

You will not be reimbursed any Grant Share costs until required Funding Match is met, documented and approved. Fill in the orange cells.

rows as necessary to capture all expenses. is task has or includes Required Funding Match. Please document these in the same manner as bi



CEQA Concurrence (Performed by DWR)

- DWR is a responsible agency under CEQA
- DWR needs to complete their CEQA concurrence before any Category D (construction) expenses can be reimbursed
- > Items needed:
 - CEQA Document (EIR, MND, NOE, Etc.)
 - ➢ Filing receipt
 - Legal Challenges Letter
- All applicable permits as indicated on the EIF





Project Monitoring Plan (PMP)

- All projects must develop a PMP (guidance in grant agreement)
- Anticipated project benefits
- Baseline conditions
- > Numeric targets
- Location of monitoring
- Proposed maintenance (irrigation, pest mgmt., etc.)
- > And more!





Some Costs Not Eligible for Reimbursement

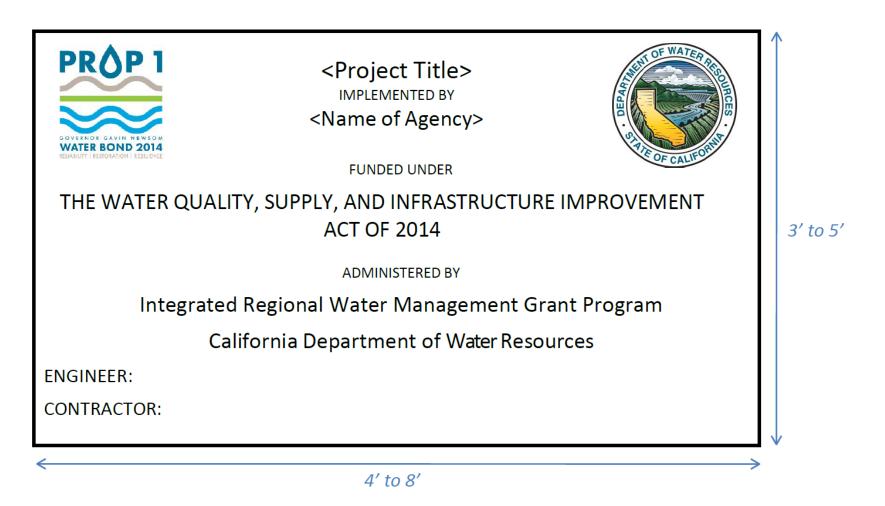
- Costs prior to award date
- Operation and maintenance
- Equipment not integral to project
- Purchase of a water supply
- > Meal, food, travel
- Taxes
- Indirect costs

See grant agreement for full list; match can go back to 1/1/2015



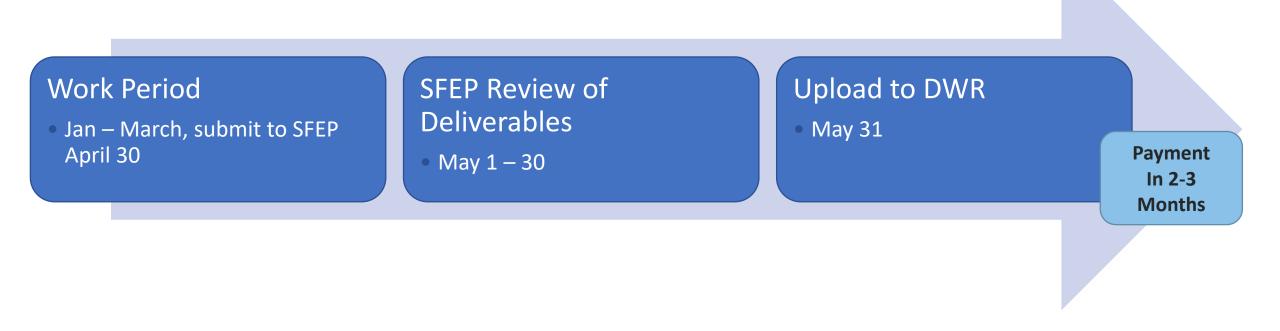


Acknowledgment of Credit and Signage





Quarterly Submittals





Questions & Discussion

