

**TASKS FOR IMPLEMENTATION
OF CATEGORY III PROJECTS**

Task 1 -- "Near-Term" Project Identification

Description: Develop manageable short-list of non-flow projects for immediate implementation.

Action: Category III work group has proposed a recommended list. Briefing of CALFED at 4/20/95 meeting.

Task 2 -- Longer-Term Project Identification

Description: Develop systematic approach to identify complete list of category III projects for implementation pursuant to the December Accord.

Action: Category III work group will commence work on this task immediately.

Task 3 -- Project Approval Process

Description: Establish institutional mechanism to approve projects for implementation and funding and to resolve conceptual funding issues identified by the work group.

Action: Draft Memorandum of Understanding for near term decisionmaking under review. Long-term mechanism must be developed by stakeholders at policy level (see Task 5).

Task 4 -- Reprioritization of Funds

Description: Identify existing state and federal financial resources that could be reallocated to accomplish Category III objectives.

Action: Work team has been formed to develop funding reallocation priorities for review by stakeholders/CALFED.

Task 5 -- Sources of Additional Funds

Description: Secure agreement on provision of additional revenue requirements from federal, state, and stakeholder sources of funds.

Action: By May 1, 1995, establish policy level committee of stakeholder representatives and CALFED to recommend funding approach. The committee will provide a progress report, including a schedule for completion of activities, at the next CALFED/stakeholder meeting. Metropolitan has agreed to coordinate this task.