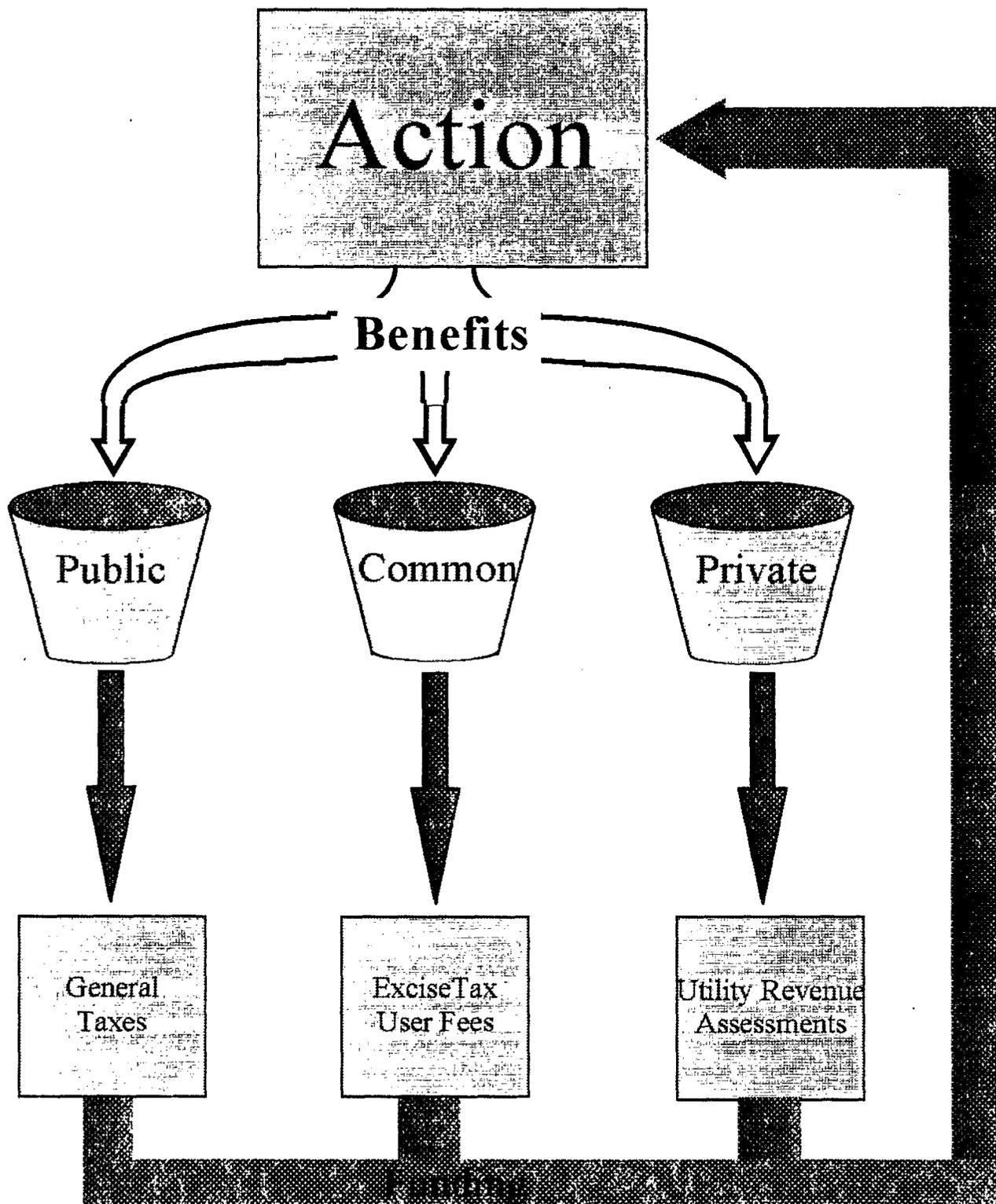


FINANCIAL STRATEGY DISCUSSION

AGENDA ITEM 2C

E - 0 1 1 7 0 3

E-011703



SB900 - Joint Committee Hearing Discussion Topics

November 28, 1995

Palm Springs, California

I. SB900 - What should it include?

Alternative	Pro	Con
Interim Actions	Implementation sooner	Actions could change through EIR process
CALFED Phase I	Balanced move forward	cost allocation not linked to benefits
General Statewide Project Mix	Broader statewide support	dilution of effort away from high priority Delta issues
Comprehensive Long Term CALFED Finance	Funding package in place	Actions not yet known, not linked to benefits
Comprehensive Long Term CALFED Finance and Infrastructure	Many implementation issues resolved	Actions not yet known, not linked to benefits, political support for institution not known

II. The Benefit Principle

Bottom Up



Top Down



III. Institutional Question

Characteristics

- Breadth of mission to encompass CALFED actions
- Financial Flexibility
- Trust and confidence of stakeholders

Alternatives

- Existing structure(s)
- New combination of existing structures (i.e. Financing JPA)
- New structure (consolidation or creation)

