

July 14, 1998

LEVELS OF REPORTING

QUARTERLY REPORTS

Information Flow:

Program Manager = Provides budget information to the Fund Manager (2 pages). Larger agencies/entities will provide their budget information on a spread sheet program (Lotus or Excel). Smaller entities may provide the information either via e-mail or on a computer diskette (the format will be provided and will be according to the appropriate current software version. A secured web page will be designed which will permit the upload and download of the information). The Program Manager is responsible for: responding to the Ecosystem Round table's need for additional information on a program/project's budget. Copies of all documents provided to the Ecosystem Round table will be provided to the Fund Manager and the CalFed Coordination Office.

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Fund Manager = Collects budget information received from Program Managers, verifies the information, and fills in the task line items on the quarterly report. Copies of the completed documents are sent to the CalFed Coordination Office. In addition, the information is related in a quarterly report (the Bureau of Reclamation reports to Congress on Federal Bay-Delta Act funds with input from and a copy to CalFed staff. CalFed reports the information to other sources).

**A web page is being designed to provide information to the general public on the Federal Bay-Delta Act and CVPIA Restoration Funds with a link to information on Proposition 204, EPA, CUWA and MWD funds.

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CalFed Coordination Office = Reports budget information to Ecosystem Round table quarterly (more frequently if requested by Ecosystem Round table)

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Ecosystem Round table = Reviews and comments on budget information.