

**Financing Plan**  
**Scope and Level of Detail for June Draft**  
**4/5/99**

1. Refine Cost Estimates. Staff are developing detailed descriptions of Year 2000 and 2001 actions, including cost estimates and related programs. Additional detail will also be included in June draft on the Stage I actions and costs.
2. Coordination Plan/Crosscut budget Using the Year 2000 and 2001 actions, staff will conduct an initial review of existing programs and funding sources that overlap or relate to CALFED proposed actions.
3. Beneficiary Pays. Staff are evaluating the benefits and beneficiaries of the programs and actions. By June, general finance and cost share principles will be proposed and in a few cases specific cost share requirements may be proposed. The June draft should clarify when a more traditional and detailed approach to cost allocation is necessary and when general financial principles are sufficient.
4. User Fees. The June draft will describe why a Delta water diversion fee/assessment is desirable and describe various scenarios for structuring such a fee/assessment. The users that could be assessed, the size of the fee and the range of revenue that could be generated will be described.
5. Crediting. Using the 1994 Accord as the date after which credits may be given, CALFED will develop a list of accounts that might be credited toward a CALFED program. Additional information will be provided on how a crediting policy would operate.
6. Western Water Financing. Background information will be incorporated in the June draft that provides a broader context to CALFED's approach to financing. Information will be incorporated into the beneficiary pays and user fee sections.