March 28 Finance Caucus: Finance theme throughout Update 2013 + 1st Draft of Chapter 7

April 11 All Day Workshop: Chapter 7 + Finance Objective and Related Actions

May 2 Public AC Meeting: Finance theme throughout Update 2013 + Revised Chapter 7 Outline

May 21 Public AC Webinar: Shared Values
Update 2013 Finance Planning Framework Purpose

- Frame discussions that lead to productive outcomes
- Create a common and comprehensive understanding of current [finance] conditions
- Inform post-2014 general obligation bonds
- Guide legislation pertaining to finance planning and strategies
- Clarify and align State IWM funding and finance
- Prioritize future State IWM investment
This is a long term strategic planning framework and is NOT intended to change or supplant:

(1) Current [2014] G.O. bond discussions
(2) Ongoing State grant and loan activities
(3) Specific State programs or projects that are currently being planned or implemented
(4) Local or regional governance and finance
Define future State government role in IWM

Clarify how State government investment prioritization will occur

Emphasize historical role of local government in planning, investment, and management of IWM

Acknowledge importance of shared values for framing State water finance
Concerns regarding public goods charge/statewide fee

Acknowledge role of future G.O. Bonds

Minimize the use of buzz words

Improve descriptions of current and future role of State Government
IWM Finance Planning Framework
Summary of Finance Caucus Comments to Date

- Format the chapter based on the storyboard
- Bring findings and other important messages up front
- Clarify, evolve and emphasize the “so what” messages
- Various corrections, clarifications and caveats for data
- Be more consistent and/or define several terms
Update 2013 Finance Planning
Next Steps

- Incorporate feedback received by **June 17**
- Implementation Plan Workshop - **June 13 & 14**
- Administrative Draft to DWR executive management – **July 2013**
- Public Review Draft - **August 2013**
- Final Water Plan Update - **March 2014**