



Incorporating RMS Funding and Finance Recommendations into Update 2013



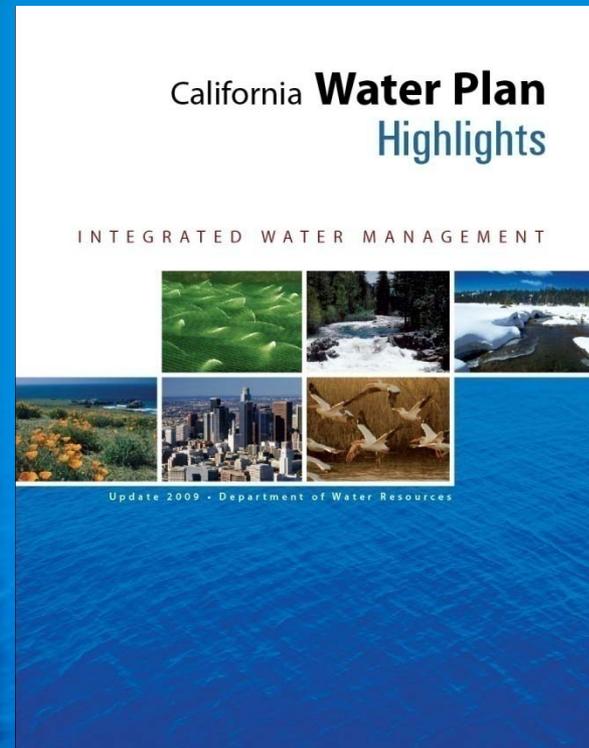
April 25, 2012

Update 2013 Finance Plan

Implementing Update 2009

“California needs a water finance plan with stable, continuous funding from an array of revenue sources... The finance plan should recognize the critical role of public-private partnerships and the principle of beneficiary pays; include alternative revenue sources; and guide investment decisions based on sustainability indicators”.

California Water Plan Update 2009



RMS Funding and Finance Recommendations

- **Several RMSs identify funding/finance as a significant barrier to implementation**
- **Update 2009 includes many RMS-specific funding and/or finance recommendations**
- **The goal for Update 2013 is to plan for funding and finance:**
 - **In a more integrated manner and;**
 - **Using a more comprehensive approach (*developed with extensive input from several Water Plan advisory groups*)**
- **Prepare CWP Update 2013 Finance Plan**

Update 2013 Finance Plan Storyboard Summary

- **COMPONENT 1 — SCOPE AND OUTCOMES**
- COMPONENT 2 — IWM ACTIVITIES
- **COMPONENT 3 — EXISTING FUNDING**
- COMPONENT 4 — FUNDING SUSTAINABILITY
- **COMPONENT 5 — STATE ROLE AND PARTNERSHIPS**
- COMPONENT 6 — FUTURE COSTS
- **COMPONENT 7 — FUNDING, WHO AND HOW**
- COMPONENT 8 — TRADE-OFFS

Lessons Learned:

Initiating a discussion or recommendation (particularly if it only addresses one type of RMS) at Component 7 will not yield effective, integrated decision-support.

How will we incorporate RMS Recommendations into Update 2013 Finance Plan?

STORYBOARD COMPONENT 5 – *STATE ROLE AND PARTNERSHIPS*

Priorities for State investment in multi-objective IWM activities ...

STORYBOARD COMPONENT 7 — *FUNDING, WHO AND HOW*

Alternatives and recommendations regarding governance, revenue sources, beneficiary criteria/distribution of costs, ...

This is the space in the Finance Plan framework to bring in RMS-specific funding and finance recommendations

How can RMS authors stay involved?

- **Joint Finance Caucus/RMS author workshop (July 2012)**
 - Magnitude of RMS funding estimates
 - Compile RMS finance alternatives
 - Identify RMS funding sources
- **Discuss process for integrating RMS recommendations into Finance Plan framework**

Summary

- **Update 2009 RMS funding and finance recommendations will not be published in individual RMSs (*in favor of a more integrated approach*)**
- **Update 2013 Finance Plan framework provides for the inclusion of such recommendations**
- **RMS funding/finance recommendations shall be included in Finance Plan recommendations discussions**
- **A workshop will be held in July to discuss incorporation of the RMS recommendations into the Finance Plan.**

Summary (Continued)

**Send your funding and finance
recommendations to:**

**Megan Fidell
mfidell@water.ca.gov**