

SRS Finance Strategy Work Session

DRAFT Project Scope

As of May 16, 2017

Finance Strategy Working Session purpose: Convene a one-day (9 AM to 3 PM) work session focused on the 2017 outcomes SRS agenda which will **result** in take away top line financial strategies that are specific/unique for Management Strategies and Action Items for each outcome by the day's end.

Finance Strategy Working Session output: Each participating GIT and Workgroup will develop and return to their GITs and workgroups with top line and specific/unique financial strategies for Management Strategies and Action Items for each outcome.

Planning group: Small planning group (group intended to sunset) convened to further develop and implement this scope; includes development and distribution of advance homework materials, securing space, speakers, and other logistics. Small group will work through a modified strengths, weaknesses, opportunities, and threats (SWOT) analysis; identify overarching and common finance themes; and identify experts.

Members to include: Dan Nees, Jim Edward, Julie Winters, Emily Freeman, Carin Bisland, Kristin Saunders, Dave Goshorn, and volunteers from Budget and Finance Workgroup.

Target audience: For the 2017 outcomes SRS agenda, with February and May 2018 outcomes included:

- GIT Chairs (all GITs)
- GIT Coordinators
- Workgroup Chairs for 2017 outcome SRS agenda
- Staffers
- Outcome Leads (if different than those indicated above)

Vision for work session – plenary and breakout working sessions:

- **Plenary session: Peer-to-peer facilitated panels** of Partners and their new finance related contacts/partners who brought new resources to outcome implementation, and who together had early success in developing a new finance strategy for their outcome. Target is to work through two to three experiences. These are our peers, and they are early adopters.
 - Experience possibility #1: Protected Lands.
 - Experience possibility #2: Brook Trout.
 - Experience possibility #3: To be determined.
- Panels to include:
 - Facilitator.
 - GIT or Coordinator or Workgroup Chair peer.
 - Expert.
- Panel to cover:
 - Cite or state the Strategy/outcome/action.
 - What were the anticipated sources of funding/resources (monetary or non-monetary)/financing outside the CBPO that you determined would support this work? In other words, who else cared and how did you identify them? (question 1)

- How did those sources of financing work in concert with other financing mechanisms or funding sources? (question 2)
 - What were the specific metrics used to determine project and/or funding success? Are those metrics currently incorporated into the current Management Strategy/Outcome/Workplan Action Item? (question 3)
- **Management Strategy/Outcome/Workplan Action Item Breakout Work Sessions:**
- Each breakout will result development and take away of top line and specific/unique financial strategies for each Management Strategy/Outcomes/ Workplan Action Items.
 - Four to six facilitated breakouts orchestrated into groups to be determined by the planning group.
 - Each breakout will include an expert(s) to assist in content development.
 - Each breakout will have advanced preparatory homework TBD.
 - Each breakout will have a planning tool that includes: current management strategy/outcome/workplan action item matrix with work space to fill in the answers to:
 1. What are the anticipated sources of funding/resources (monetary or non-monetary)/financing opportunities outside the CBPO that you anticipate would support this work? In other words, who else cares?
 2. How would those sources of financing work in concert with other financing mechanisms or funding sources?
 3. What are the specific metrics used to determine project and/or funding success? Are those metrics currently incorporated into the current Management Strategy/Outcome/Workplan Action Item and/or format?
 4. Each breakout will delineate Management Strategy/Outcome/Workplan Action Items by priority for finance and develop a short list of caveats and necessary criteria required for delivering on questions 1, 2 and 3.
- **Location:** CBPO, plenary in Fish Shack, and breakouts in Fish Shack/303/305/NPS large and small conference rooms.
- **Tentative Date: September 27, 2017**