

ICANN

Finance open session – Buenos Aires FY15 Operating plan and Budget



*October 30th 2013
Call & Adobe room*



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1. Planning Process Environment

- + ICANN Strategy panels
 - Announced in July 2013,
 - Intended conclusion April 2014
- + ATRT2 working group
 - Expected recommendation on planning process
 - Suggested public comment and Board communication processes
- + Internet Governance activity potentially affecting FY15
 - Follow up of Bali IGF
 - Brazil Internet governance summit

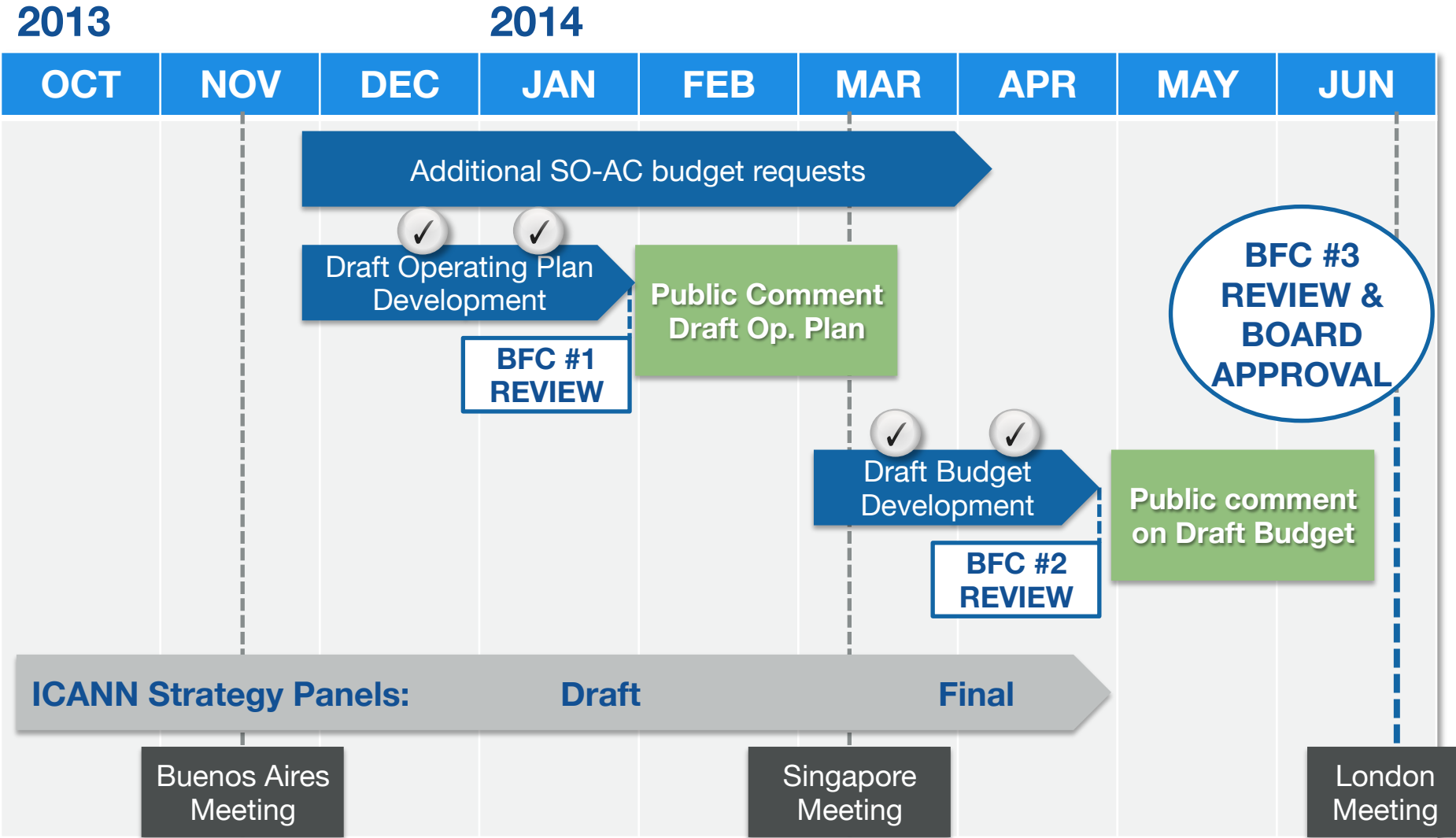
2. Guiding Principles

- + Low visibility/predictability into FY15
 - Need for increased flexibility in planning
 - Increase contingency portion of the budget
- + While 5-year strategy is in development...
 - Focus on Operating plan definition and communication for the next 18 months until June 2015

3. Target Planning Process



4. FY15 Planning Phases and Timeline



Community and Staff interactions

* Directed Comments with focus areas to gather input

** Comment on Process, request for clarity on particular content area, or improvements only



5. Community Interaction

+ Operating plan

- Presentation of Operating plan by function (GSE, Policy, DNS Services, gTLD operations, Operations Services, Compliance,...) – End of January 2014 – Format to define (f2f meeting, Adobe sessions,...)
- Public comment process – concludes in Singapore
- Finalize Operating plan and start Budget development

+ Operating plan and Budget

- Operating plan and Budget presentation
- Published and communicated through call
- Public comment process
- Finalize for Board approval

6. Content Overview (1/2)

Operating plan

- + By Function
- + Total resources estimates (FTE, \$\$)
- + Objectives by Jun 2015 by portfolio/
project
- + Recurring activities and projects
- + Multiple scenarios

6. Content Overview (2/2)

Budget

- + Variance of FY15 Budget vs FY14 Forecast
- + Build up by dept/function
- + Breakdown by portfolio/project, by category of costs
- + Deliverables
- + Resources

7. Community Additional Budget Requests Process



Issues/Needs

Need more clarity on criteria when designing the requests

Solution

Provide at the inception of the process (November) the list of criteria used



7. Community Additional Budget Requests Process



Issues/Needs

Requests and their context may require explanation

Solution

Attempt to schedule a call immediately after submission of requests with representative of requesting organization to review



7. Community Additional Budget Requests Process



Issues/Needs

Fast track useful but 2-track approach is confusing

Solution

Merge both tracks into one, which adopts the timing of the FY14 fast track



7. Community Additional Budget Requests Process



Issues/Needs

Results coming too late and not clearly communicated

Solution

Results to be published immediately after Board approval

Call to be organized with each requesting organization to go over the results



7. Community Additional Budget Requests Process



Issues/Needs

Implementation process not clear



Solution

Design and communicate the implementation process early

Provide the ICANN Staff name to be contacted when publishing the results after Board approval

8. Feedback from Improvement Working Group

- + Working group call on Oct 30th
- + Main feedback:
 - “going backwards”: last year’s intent of several staff/ community interactions missing for FY15 (See actions below).
 - Needs to have “a lot of details early in the process”
 - Some people in the Community think that there should be a Staff/Community Budget Committee
- + Staff’s actions:
 - Integrated possibilities for interaction, during the development of the operating plan and budget.
 - Investigating further additional interactions.

9. Next Steps

- + Format of interactions to be finalized and communicated
- + Finalize detailed timing
- + Review with BFC in Buenos Aires