

The image is a promotional graphic for the ICANN 60 Annual General meeting in Abu Dhabi. It features a background photograph of a city at dusk, with several tall, modern skyscrapers on the left and a large, ornate archway on the right. The archway is illuminated with warm lights. In the foreground, there are flower beds with white and red flowers. A signpost in the middle ground points towards the 'Emirates Palace'. The text 'ICANN 60 ANNUAL GENERAL' is displayed in a white box at the top right, and 'ABU DHABI 28 October-3 November 2017' is displayed in a white box below it.

ICANN
ANNUAL GENERAL

60

ABU DHABI

28 October-3 November 2017

Finance Presentations

Finance Related Topics and Updates to SO/AC Groups

Xavier Calvez, ICANN CFO
Becky Nash, ICANN VP Finance

ICANN 60
October/November 2017



Agenda

1

Financial Planning
(Long-term)

Timing: 5min

2

Reserve Fund Public
Comment and Next Steps

Timing: 5min

3

FY19 Planning & Budgeting

Timing: 5min

4

Questions & Answers

Financial Planning (Long-term)

Agenda Item #1

Financial Planning (Long-term)

- Why?
 - Community workload, post IANA stewardship transition.
 - Limited resources: ICANN's funding is stabilizing.
 - Next 5-year Strategic plan needs to be renewed.
- What?
 - 5-year “rolling” plan
 - Strategic objectives resulting from prioritization
 - Milestone-based roadmap of action plans, including resource requirements, limited by resources available.
- How?
 - ICANN's budget mostly committed
 - Emerging Trends, analyzed and prioritized annually
 - Trade-off between existing activities and new work from trends
- Next steps?
 - Define a strategic plan development process with community engagement

Reserve Fund

Agenda Item #2

Reserve Fund Public Comment and Next Steps

- Board Reserve Fund Working Group (created in 2015):
 - Established rationale and 12-month target level
 - Determined to publish in 2 steps: (i) rationale/target level, (ii) governance/replenishment.

- Public Comment on rationale/target level:
 - 12-October to 30-November.
 - Public comment report issued by 22-December.

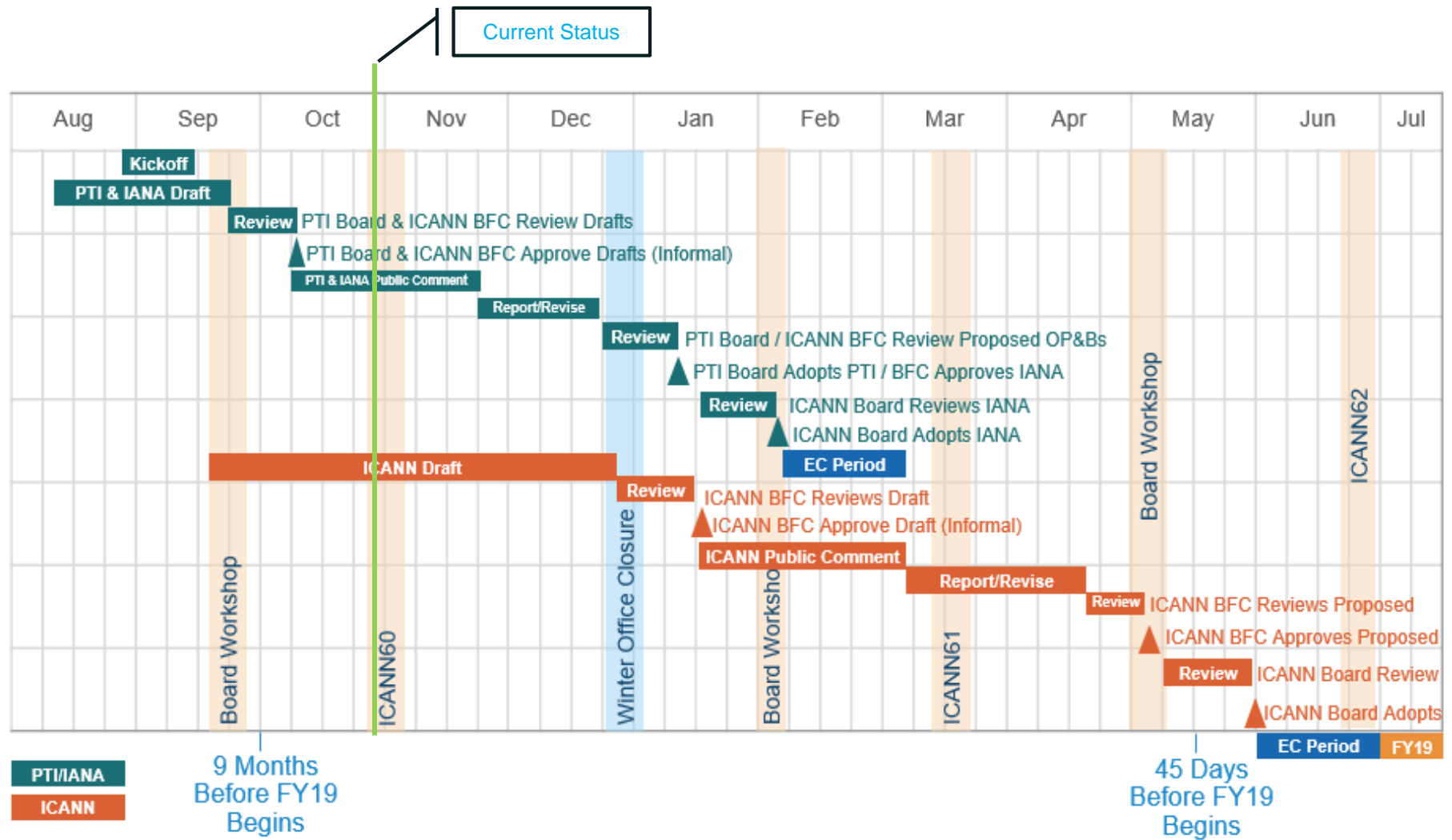
- Next steps: 1-Investment Policy update
 - ICANN org proposed response to public comments
 - ICANN org proposed Investment Policy update
 - BFC review and recommendation to the Board
 - Board decision

- Next steps: 2-Governance model / Replenishment

FY19 Planning Process

Agenda Item #3

FY19 Planning Overview Timeline



FY19 Planning Timeline – Key Dates

Step	Proposed Dates	Note
PTI & IANA OP&B DRAFT Submitted to PTI Board & ICANN BFC	25 Sept 2017	At Least 9 Months Before Next Fiscal Year (Per Bylaws)
PTI & IANA Public Comment	9 Oct – 26 Nov 2017	41 Days (48 Days Minus 7 Days ICANN Meeting)
ICANN 60 Annual General Meeting	28 Oct – 3 Nov 2017	Engage with Community on PTI/IANA/ICANN
PTI Board to Approve PTI OP&B	9 Jan 2018	Before ICANN Public Comment Begins (Input to ICANN OP&B Per Bylaws)
ICANN DRAFT Submitted to ICANN BFC	5 Jan 2018	After Year End Break
ICANN Public Comment	15 Jan – 4 Mar	48 Days (7 weeks)
SO/AC Additional Budget Request Submission Due Date	30 January	Process timing similar to last year
ICANN 61 Community Forum	10 Mar – 15 Mar	Engage with Community on Comments Submitted for ICANN
ICANN Proposed OP&B Submitted to ICANN Board	11 May	At Least 45 Days Before Next Fiscal Year (Per Bylaws)
ICANN Board to Approve ICANN OP&B	31 May	Target to allow for EC Review Period before 1 July



Thank You!



Thank You and Questions

Visit us at icann.org

Email: planning@icann.org



[@icann](https://twitter.com/icann)



facebook.com/icannorg



youtube.com/icannnews



flickr.com/icann



linkedin/company/icann



slideshare/icannpresentations



soundcloud/icann