

State of Vermont, Financing Clean Water Improvement Stakeholder Meeting #4: Revenue Source Options Agenda

Date/Time: Wednesday, May 18, 2016, Meeting #4: 9:00am - 12:00pm
Location: Vermont College of Fine Arts, College Hall Chapel, 36 College Street, Montpelier, VT
Re: May 18th Meetings to Discuss Funding Options to Meet the CWF Goals
Sector Focus: (a) Agricultural Water Quality; (b) Developed Lands: Municipal & Private Lands, Roads

- 9:00 Welcome and Introductions (5 min.) State Treasurer Beth Pearce
1. Timeline and meeting dates, Handout: Schedule
 2. Process for developing legislative report, Handout: Process for Developing Report
 3. Today's meeting format continues with smaller group discussions and discussion summary
- 9:05 Background (5 min.) DEC Commissioner Alyssa Schuren
1. Lake Champlain TMDL, Act 64, Clean Water Fund, Handout: Excerpt, Act 64
 2. Review of Previous Meetings
- 9:10 Introduction to the Clean Water Fund's Current Financing Structure (5 min.) Dept. of Taxes Economist Andrew Stein
Handout: Clean Water Fund Surcharge Matrix
- 9:15 Introduction to Today's Discussion Topic: Revenue Options (5 min.) Deputy Treasurer Michael Clasen
Handouts:
- a. Preliminary List of Financial Tools to Support the Clean Water Fund
 - b. Excerpt from the Act 97 Legislative Report (2014) on Financial Tools
 - c. Excerpt from the Act 138 Legislative Report (2013) on Financial Tools and Evaluation Criteria
- 9:20 Move to Smaller, Sector-Based Workgroups
- 9:25 Facilitated Sector-Based Stakeholder Workgroup Discussions (120 min., break included)
AM: Agricultural Water Quality; Developed Lands: Municipal & Private Lands, Roads
1. Identify and evaluate clean water revenue sources
 2. Select relevant criteria for analysis
 3. Discuss revenue sources to help meet both statewide and specific sector needs
- 11:25 Reconvene larger group for Sector-based Summaries (20 min.) DEC Commissioner Alyssa Schuren
- 11:45 Preparation for June 1st Meeting (15 min.) State Treasurer Beth Pearce
- 12:00 Adjourn

New Materials:

- * Updated Process for Developing Legislative Report
- * Clean Water Fund Surcharge Matrix: <http://tax.vermont.gov/property-owners/real-estate-transaction-taxes/property-transfer-tax>
- * Updated Summary of Draft Clean Water Fund Revenue Source Options
- * Excerpt from the Act 97 Legislative Report (2014) on Financial Tools
- * Excerpt from the Act 138 Legislative Report (2013) on Financial Tools and Evaluation Criteria

Initial Supporting Materials:

- * Meetings Schedule
- * Draft clean water needs and funding sources assessment spreadsheet
- * Frequently Asked Questions and Answers about the Report on Financing Clean Water Improvement
- * The Vermont Clean Water Act (Act 64) and excerpt pertaining to the "Financing Clean Water Improvements" legislative report
- * Act 97 Legislative Report (2014)
- * Act 138 Legislative Report (2013)

State of Vermont, Financing Clean Water Improvement Stakeholder Meeting #5: Revenue Source Options Agenda

Date/Time: Wednesday, May 18, 2016, Meeting #5: 1:00pm - 4:00pm
Location: Vermont College of Fine Arts, College Hall Chapel, 36 College Street, Montpelier, VT
Re: May 18th Meetings to Discuss: Funding Options to Meet the CWF Goals
Sector Focus: (a) Natural Resources Restoration; (b) Wastewater Treatment & Combined Sewer Overflow Systems

- 1:00 Welcome and Introductions (5 min.) State Treasurer Beth Pearce
1. Timeline and meeting dates, Handout: Schedule
 2. Process for developing legislative report, Handout: Process for Developing Report
 3. Today's meeting format continues with smaller group discussions and discussion summary
- 1:05 Background (5 min.) DEC Commissioner Alyssa Schuren
1. Lake Champlain TMDL, Act 64, Clean Water Fund, Handout: Excerpt, Act 64
 2. Review of Previous Meetings
- 1:10 Introduction to the Clean Water Fund's Current Financing Structure (5 min.) Dept. of Taxes Economist Andrew Stein
Handout: Clean Water Fund Surcharge Matrix
- 1:15 Introduction to Today's Discussion Topic: Revenue Options (5 min.) Deputy Treasurer Michael Clasen
Handouts:
- a. Preliminary List of Financial Tools to Support the Clean Water Fund
 - b. Excerpt from the Act 97 Legislative Report (2014) on Financial Tools
 - c. Excerpt from the Act 138 Legislative Report (2013) on Financial Tools and Evaluation Criteria
- 1:20 Move to Smaller, Sector-Based Workgroups
- 1:25 Facilitated Sector-Based Stakeholder Workgroup Discussions (120 min., break included)
PM: Natural Resources Restoration; Wastewater Treatment & Combined Sewer Overflow Systems
1. Identify and evaluate clean water revenue sources
 2. Select relevant criteria for analysis
 3. Discuss revenue sources to help meet both statewide and specific sector needs
- 3:25 Reconvene larger group for Sector-based Summaries and Discussion (20 min.) DEC Commissioner Alyssa Schuren
- 3:45 Preparation for June 1st Meeting (15 min.) State Treasurer Beth Pearce
- 4:00 Adjourn

New Materials:

- * Updated Process for Developing Legislative Report
- * Clean Water Fund Surcharge Matrix: <http://tax.vermont.gov/property-owners/real-estate-transaction-taxes/property-transfer-tax>
- * Updated Summary of Draft Clean Water Fund Revenue Source Options
- * Excerpt from the Act 97 Legislative Report (2014) on Financial Tools
- * Excerpt from the Act 138 Legislative Report (2013) on Financial Tools and Evaluation Criteria

Initial Supporting Materials:

- * Meetings Schedule
- * Draft clean water needs and funding sources assessment spreadsheet
- * Frequently Asked Questions and Answers about the Report on Financing Clean Water Improvement
- * The Vermont Clean Water Act (Act 64) and excerpt pertaining to the "Financing Clean Water Improvements" legislative report
- * Act 97 Legislative Report (2014)
- * Act 138 Legislative Report (2013)