Revised Financial Forecast

SIPOC

As of 2/24/14

Suppliers	Inputs	Process	Outputs	Customers
Citizens Citizens Elected Officials Financial Professionals Vendors Other governments	Internal Data External Data Historic Data Demographic Data Legislative/Regulatory Data Performance Data	Complete Reserve Policy / Define Uses of Excess Reserves	2015 Appropriations Sustainable Budget Reserve Policy Reliably accurate forecast model Capital Improvement Plan Know "what is spendable"	Citizens Elected Officials Staff Media Lending Institutions Businesses
Stakeholders Businesses	Resident Input Funding for studies/discussions Draft Financial plan from 2/17 Computing power Assumptions	Get Public Input Review and decide on quick turnaround decisions Review Discussion Items Data Collection Understand changes in revised operations plan Review/Prioritize Capital and Exlplore Alternatives	List of risks Communication Plan Look at bondability List of "must-haves" Consensus - Something to adopt Validation of City Services Quick turnaround decisions Timeline of deliverables Desired level of services Website status tracker 5-year Plan Desired level of services	Developers Vendors Future Citizens Other Communities Stakeholders/Service Users Community Groups State/Federal Governments County Schools MORPC