

WORK PLAN ITEM	DATE	DESIRED OUTCOME
<p>Summarize Council's 2009 adopted operating and capital budgets review of YTD 2008 activity update on rate drivers 2010 draft rate schedule</p>	<p>December 4 or 11</p>	<p>Discuss financial plan with 2008 adopted budget; review challenges presented with 2009 rate.</p>
<p>Capital Program Review review new organizational structure capital project prioritization process current BW estimates review of CSI estimates review of "major projects</p>	<p>Mid- January, 2009</p>	<p>Review programs and specific project details. Discuss rate impacts.</p>
<p>Operating Budget Review review of major items (energy, chemicals, H&A, etc.) review central charges including WLRD review of BW o/m estimates</p>	<p>Mid- January, 2009</p>	<p>Discuss rate impacts.</p>

General Assumptions and Drivers RCE's and new connections interest rates rate stabilization	Mid-January 2009	Discuss options and rate impacts.
2010 Rate Options financing strategies options inflation assumptions	(2) meetings in February, 2009	Discuss updated scenarios and where WTD/DNRP may be headed in discussions with Executive.
Discuss Committee's Input to 2010 Rate Proposal	Mid-March, 2009	Get final input from Committee and update members on discussions with Executive.
Review Executive's 2010 Rate Proposal	Second week of April, 2009	Discuss proposal and Council review schedule.
CSO Questions	July 2009	CSO O&M costs Treatment of Seattle Storm water treatment
Capacity Charge	July 2009	Notification policies Agency new-connection reporting Senior discount policies Low income discount policies