

508 McKinney Interceptor

Key Drivers

Preventative Maintenance Escrow

- Transfer to Preventative Maintenance (PM) Escrow Fund (\$126,000 in 2020 and \$67,000 in 2021)
 - Funded with \$200,000 Transfer from PM Escrow fund revenues in 2020

Indirect Cost Allocation

- NTMWD has historically budgeted for general management and administrative support functions (such as Finance, HR, Maintenance, Control Systems, Technical Services) in the Regional Water System Fund.
- NTMWD has transitioned these to a new Support Services Fund and has adjusted indirect cost allocations before completion of the FY 2020 Budgets.
- Figures for the Support Services allocations presented here are estimates and subject to change.



