

504 Muddy Creek Interceptor

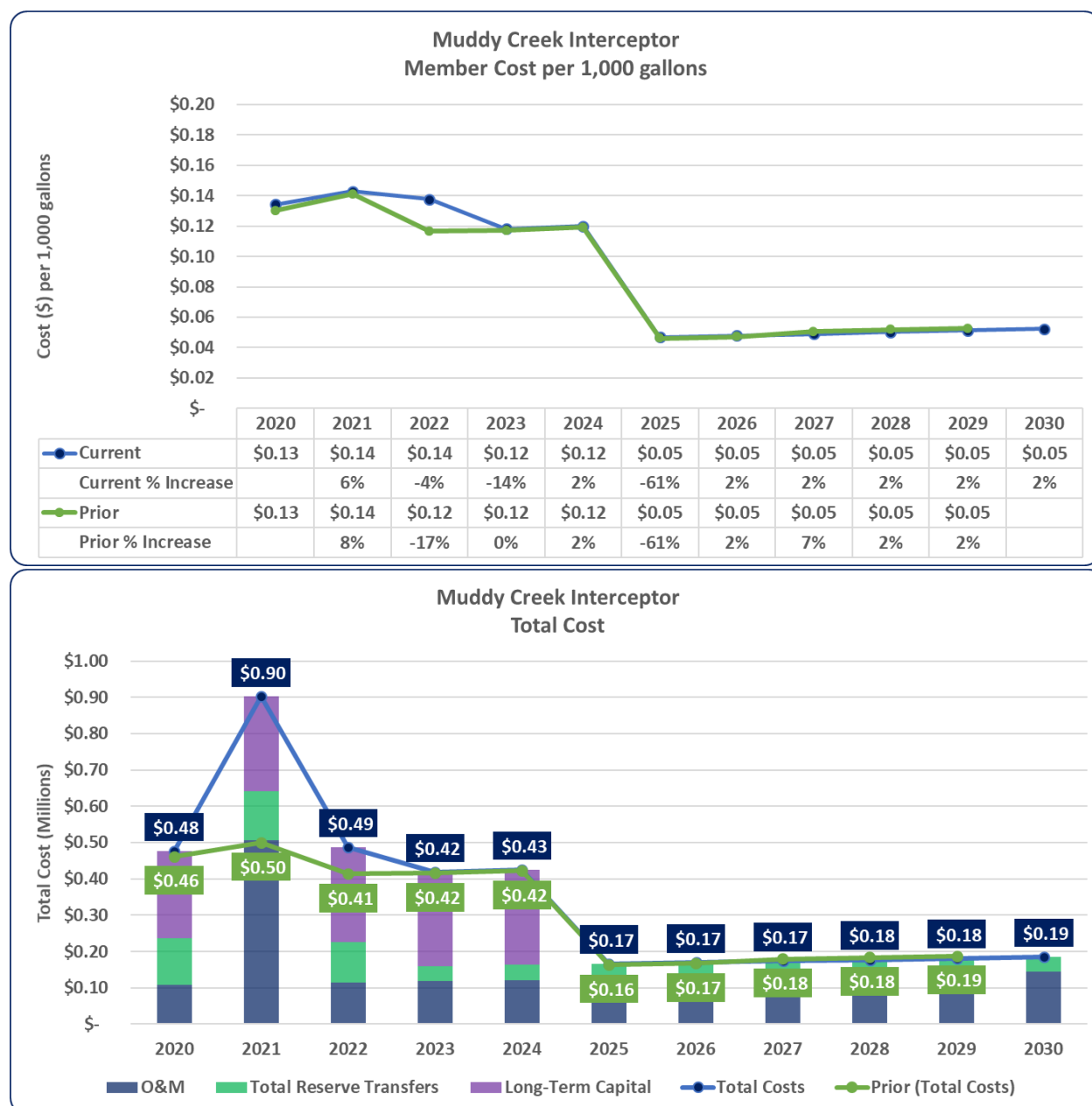
Key Drivers

General

- 2021 - Contractual Services - Increase of \$395K in Other O&M needs

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.



Memorandum

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