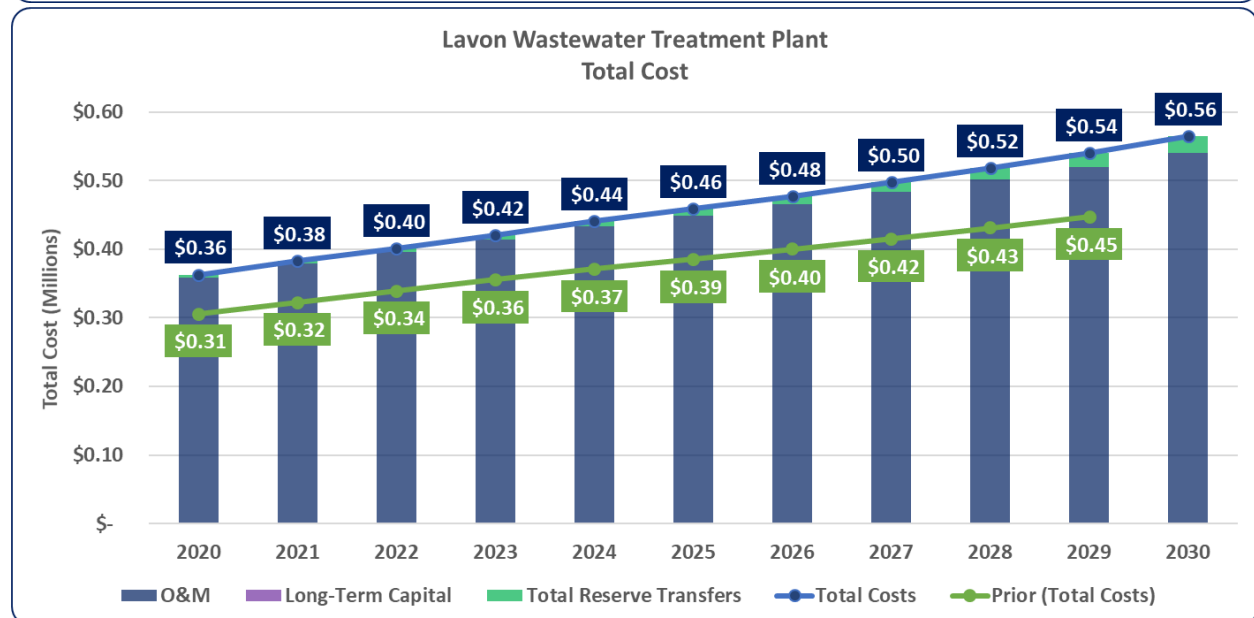
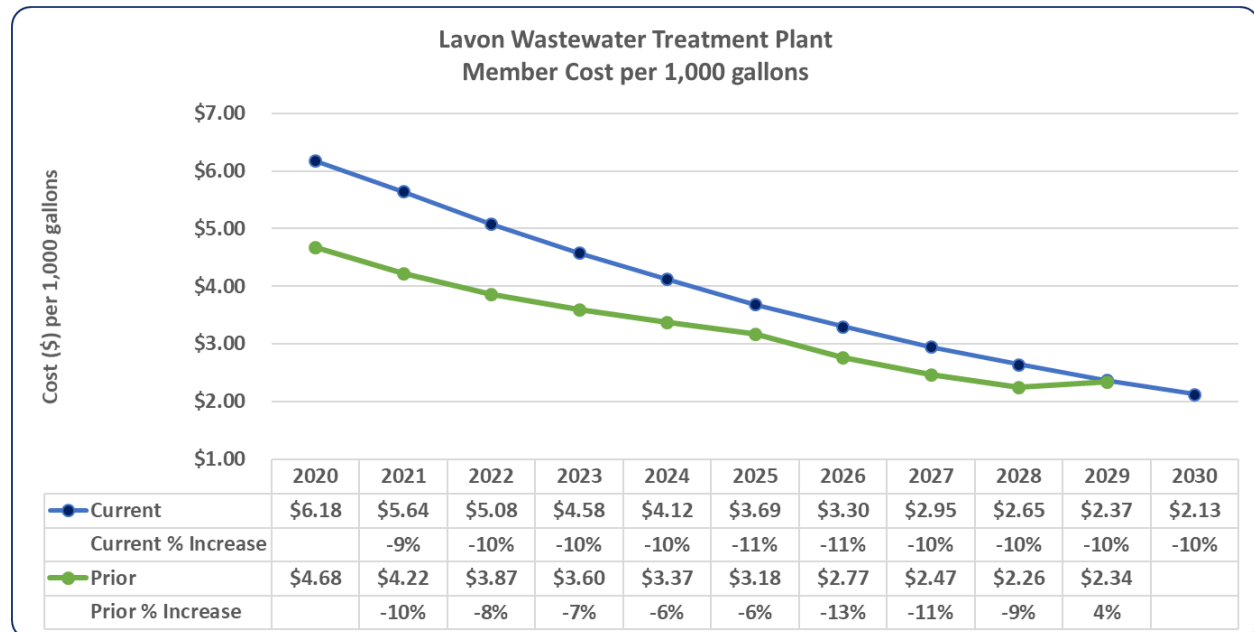


317 Lavon Wastewater Treatment Plant

Key Drivers

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

