

Strategic Financial Plan

208 Rockwall Water Pump Station Facilities

Key Drivers

Debt Service

- Current SFP differs from Prior SFP as it assumes final year of Debt Service will be paid through reserves and not as a cost to the system

General

- Offline in 2027**

Indirect Cost Allocation

- NTMWD 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 is continuing its transition of these costs to the Support Services Fund and will be adjusting indirect cost allocations before completion of the FY 2022 Budgets
- Draft figures for Support Services included in this fund are estimates and subject to change

