

Strategic Financial Plan

304 Wylie Wastewater Treatment Plant

Key Drivers

General

- **Offline in 2022**

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 is continuing its transition of these costs to the Support Services Fund and will be adjusting indirect cost allocations before completion of the FY 2021 Budgets
- Figures for the Support Services allocations presented here are estimates and subject to change

