

Strategic Financial Plan

306 Squabble Creek Wastewater Treatment Plant

Key Drivers

General

- **Offline in 2024**
 - Previously assumed offline in 2023

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

