

# Strategic Financial Plan

## 317 Lavon Wastewater Treatment Plant

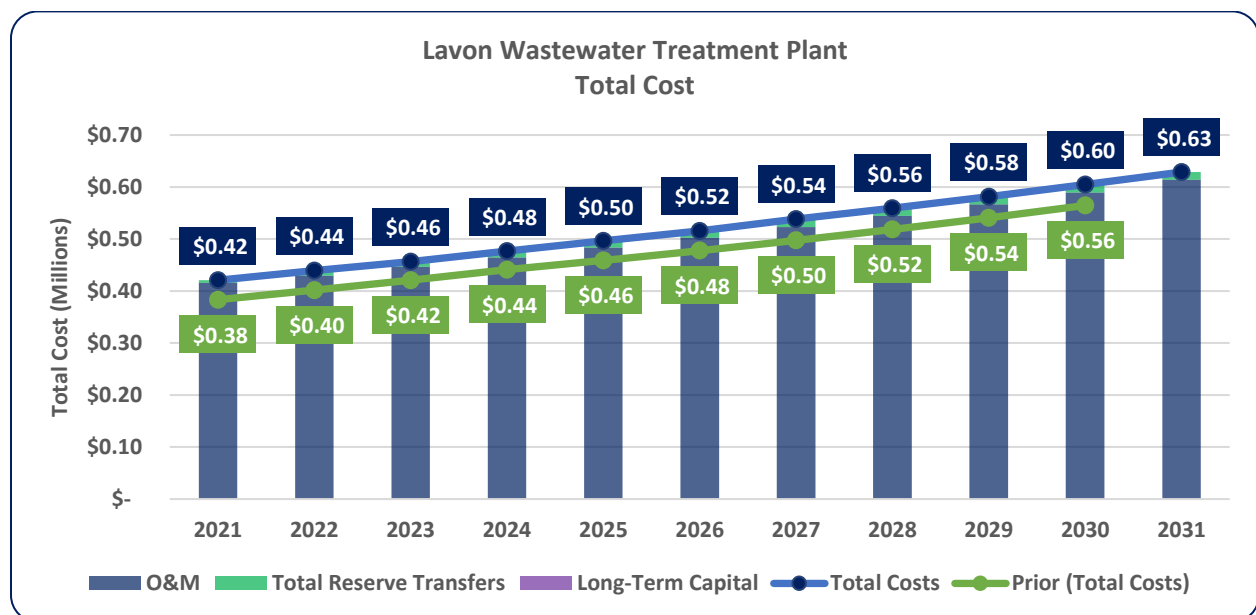
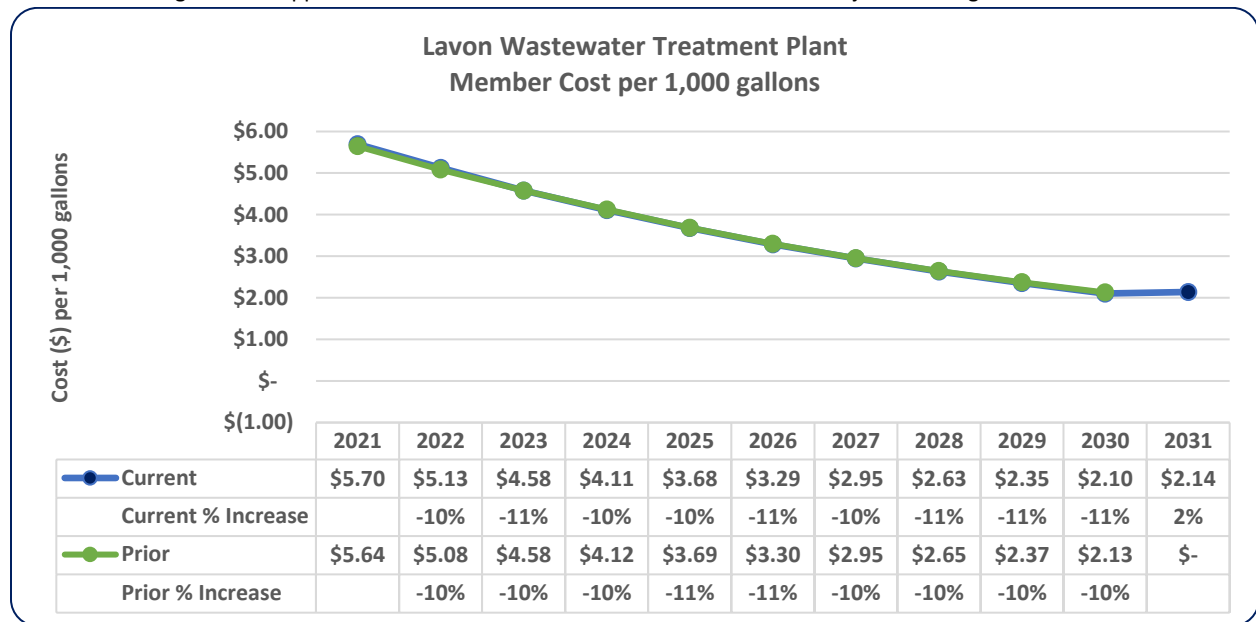
### Key Drivers

#### General

- General cost increases applied across operating expenditures

#### 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



# Memorandum

