Strategic Financial Plan 502 Forney Interceptor

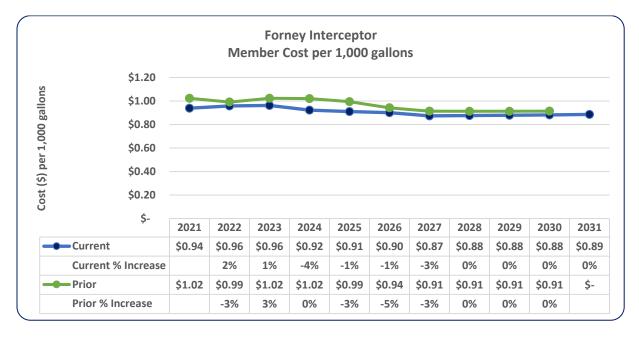
Key Drivers

Preventative Maintenance Escrow

- 2021 2031 Annual average transfer <u>to</u> Preventative Maintenance (PM) Escrow Fund of \$95,000 in order to fund future planned pipeline inspections
- Pipeline inspections are planned in 2022 (\$123,000) and 2026 (\$649,200)
 - o Expenses are expected to be paid for via transfers **from** the PM Escrow Fund

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

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