

Strategic Financial Plan

502 Forney Interceptor

Key Drivers

Preventative Maintenance Escrow

- 2021 - 2031 – Annual average transfer to 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)
 - 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



