

Strategic Financial Plan

508 McKinney Interceptor

Key Drivers

Preventative Maintenance Escrow

- 2021 - 2031 – Annual average transfer **to** Preventative Maintenance (PM) Escrow Fund of \$22,000 in order to fund future planned pipeline inspections
 - Previous annual average transfer to PM Escrow Fund was \$40,000
- Pipeline inspections are planned in 2030 (\$305,800)
 - 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

