

**NACWA  
Targeted Action Fund  
Statement of Activities  
FY 2013, FY 2014 and FY 2015**

	<i><b>FY13 Actual (Audited)</b></i>	<i><b>FY14 Budget</b></i>		<i><b>FY15 Preliminary Budget</b></i>
<b><i>Revenues</i></b>				
Dues Allocation to TAF	300,000	500,000		550,000
TAF Voluntary Assessments	347,140	*		
Georgia Stormwater Fee Case	2,500	*		
Water Resources Utility of the Future	20,000			
Tax Exempt Bond Analysis	10,000	*		
<b><i>Total Revenues</i></b>	<b><i>679,640</i></b>	<b><i>500,000</i></b>		<b><i>550,000</i></b>
<b><i>Project Expenses</i></b>				
<b><i>Technical/Advocacy Projects</i></b>				
ISO Wastewater Standard Support	5,523	*		
Affordability White Paper	11,731	*		
Utility of the Future Legislative Drafting		5,000	**	
Tax Exempt Bond Analysis	20,000	*		
Energy White Paper with WERF	10,000			*
BiogasData.Org Support		5,000		
Review of TSD for Nutrient Permit Limits		75,000		
Utility/Farmer Nutrient Collaboration Paper		25,000		
Financial Survey		30,000		45,000
CleanWater Central (Maintenance)	398	602	**	Moved to GF
Service Charge Index (NACWA Index)	3,000	4,000		4,000
Water Blues ~ Green Solutions	25,000	35,000	1	
Technical Workgroup on Flushable Wipes		20,000		
WERF Energy TCR		7,000		
<b><i>Litigation/Legal Projects</i></b>				
General Legal Support	25,000	35,000		40,000
Chesapeake Bay TMDL Case		10,000		
Upper Blackstone Amicus Brief	10,000	*		
NRDC Nutrient Lawsuits	89,236	5,764	**	
Georgia Stormwater Fee Case	5,859	*	2	
GHG Lawsuit				
Chesapeake Bay Nutrient Trading Lawsuit	15,000	35,000	**	
NEORS D Stormwater Appeal	2,668	332	**	
Virginia Flow TMDL Litigation	2,000	*		
Consent Decree Handbook Update		50,000		
Permit Shield Litigation Amicus Brief		5,000		
Washington State Biosolids Case		15,000		
CASA White Paper on Citizen Suits		10,000		10,000
<b><i>Advocacy Coalitions</i></b>				
Water Infrastructure Network	25,000	25,000		25,000

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Federal Water Quality Coalition	15,000	15,000	17,000
Value of Water Coalition	20,000	20,000	20,000
Biogenic Greenhouse Gas Emissions Coalition	11,500	5,500	
Water Quality Trading Alliance			3,500
<b>Advocacy Support</b>			
Legislative Support	72,000	72,000	84,000
Government Affairs Rapid Response Fund	21,082	38,918	3 40,000
Water Resources Utility of the Future	58,800		
<b>Total Approved Projects</b>	<b>448,797</b>	<b>549,116</b>	<b>288,500</b>
<b>Project Administration</b>			
Direct Salaries	91,000	0	4 0
Indirect Cost Allocation - 71.98% Salaries	65,500	0	4 0
<b>Total Project Administration</b>	<b>156,500</b>	<b>0</b>	<b>0</b>
<b>Total Expenses (Direct &amp; Indirect)</b>	<b>605,297</b>	<b>549,116</b>	<b>288,500</b>
Revenues over (under) Expenses	74,343	(49,116)	261,500
Reserves Beginning of Period	23,706	98,049	0
Transfer of Reserves (from excess Operating Reserves)	0	0	0
Reserves End of Period - TAF	98,048	48,933	261,500
Amount of funds available to allocate to additional projects		48,933	
<b>Sewage Sludge Incinerator Advocacy Coalition (Temporarily Restricted Funds)</b>			
SSI Advocacy Coalition Contributions Rec'd FY11 & FY12		535,000	
SSI Advocacy Coalition Contributions Rec'd FY14		97,500	
<b>Total SSIAC Contributions/Pledges</b>		<b>632,500</b>	
SSI Advocacy Coalition Expenses FY11/FY12/FY13		524,103	
SSI Advocacy Coalition Expenses FY14		3,157	
<b>Total SSIAC Expenses</b>		<b>527,260</b>	
<b>SSI Advocacy Coalition Balance</b>		<b>105,240</b>	
* The Project has been completed.			
** FY 14 available funds are based on the carryover amount of unspent FY 13 funds.			
1 The Water Blues ~ Green Solutions FY 14 budget of \$35,000 includes a \$10,000 carryover of unspent FY 13 funds.			
2 The Georgia Stormwater Fee Case is complete and the remaining FY 13 funds of \$16,640.70 were returned to the TAF unallocated pool.			
3 The Government Affairs Rapid Response Fund FY 14 budget of \$38,918 includes a \$3,918.18 carryover of unspent FY 13 funds.			
4 In FY 14, direct salaries and indirect costs are no longer allocated to the TAF.			