

NACWA
Targeted Action Fund
Statement of Activities
FY 2014, FY 2015 and FY 2016

	<i>FY14</i>	<i>FY15</i>	<i>FY16 Preliminary</i>
	<i>Actual (Audited)</i>	<i>Budget</i>	<i>Budget</i>
Revenues			
Dues Allocation to TAF	500,000	550,000	374,000
Total Revenues	500,000	550,000	374,000
Project Expenses			
Technical/Advocacy Projects			
Utility of the Future Legislative Drafting		5,000	**
Review of TSD for Nutrient Permit Limits	69,999	*	1
Utility/Farmer Nutrient Collaboration Paper		25,000	**
Financial Survey	30,000	45,000	
CleanWater Central (Maintenance)	457	Moved to GF	2
Service Charge Index (NACWA Index)	4,000	4,000	4,000
Water Blues ~ Green Solutions	27,896	*	3
Technical Workgroup on Flushable Wipes	20,000	*	
WERF Energy TCR	7,000		
Peer Review Paper on RP			4
Innovative Permitting Wrkshp/Framework		15,000	**
Water Works! Jobs/Economy Outreach	20,000	*	
NACWA/Ag Joint Mapping Analysis		0	5
Nutrient Meetings with EPA		33,000	
Flushable Wipes GD4 and PSI		12,500	
Utility of the Future Annual Report		40,000	
EUM Round 2		8,000	
Litigation/Legal Projects			
General Legal Support	32,320	42,680	6 Moved to GF
Chesapeake Bay TMDL Case	10,000		
NRDC Nutrient Lawsuits	5,540	224	**
NEORSO Stormwater Appeal		332	**
Consent Decree Handbook Update	43,160	6,840	**
Permit Shield Litigation Amicus Brief	5,000		
Washington State Biosolids Case	15,000		
CASA White Paper on Citizen Suits	10,000	10,000	
Maryland Stormwater Appeal	5,000		
Chicago Consent Decree Case		15,000	**
EAB Satellite Collection System Permit Appeal		15,000	
Pennsylvania Biosolids Litigation		5,000	
Advocacy Coalitions			

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	<i>FY14 Actual (Audited)</i>	<i>FY15 Budget</i>	<i>FY16 Preliminary Budget</i>
Water Infrastructure Network	25,000	25,000	Moved to GF
Federal Water Quality Coalition	15,000	15,000	7 Moved to GF
Value of Water Coalition	20,000	20,000	Moved to GF
Biogenic Greenhouse Gas Emissions Coalition	5,500 *		
Water Quality Trading Alliance		3,500	3,500
<i>Advocacy Support</i>			
Legislative Support	72,000	84,000	Moved to GF
Government Affairs Rapid Response Fund	34,608	44,310	8 Moved to GF
<i>Total Approved Projects</i>	<i>477,480</i>	<i>474,386</i>	<i>7,500</i>
Revenues over (under) Expenses	22,520	75,614	366,500
Reserves Beginning of Period	98,049	120,569	144,183
Reserves End of Period - TAF	120,569	196,183	510,683
Amount of funds available to allocate to additional projects		196,183	
<i>Sewage Sludge Incinerator Advocacy Coalition (Temporarily Restricted Funds)</i>			
SSI Advocacy Coalition Contributions Rec'd FY11/FY12/FY14		643,000	
SSI Advocacy Coalition Contributions Rec'd FY15		0	
<i>Total SSIAC Contributions/Pledges</i>		<i>643,000</i>	
SSI Advocacy Coalition Expenses FY11/FY12/FY13/FY14		600,360	
SSI Advocacy Coalition Expenses FY15		2,601	
<i>Total SSIAC Expenses</i>		<i>602,961</i>	
<i>SSI Advocacy Coalition Balance</i>		<i>40,039</i>	
* The Project has been completed.			
** FY15 available funds are based on the carryover amount of unspent FY14 funds.			
1 The Review of TSD for Nutrient Permit Limits project is complete and the FY14 unspent funds of \$5,001 have been			
2 The CleanWater Central funds were moved to the General Fund in FY15. The FY14 unspent funds of \$145 have been			
3 The Water Blues ~ Green Solutions project is complete and the FY14 unspent funds of \$7,104 have been returned to			
4 The Peer Review Paper on RP project will not be proceeding and the FY14 funds of \$25,000 have been returned to t			
5 The NACWA/Ag Joint Mapping Analysis project will not be proceeding and the FY15 funds of \$25,000 have been r			
6 The General Legal Support FY15 budget of \$42,680 includes a \$2,680 carryover of unspent FY14 funds.			
7 The Federal Water Quality Coalition FY15 budget was adjusted from \$17,000 to \$15,000 and \$2,000 has been return			
8 The Government Affairs Rapid Response Fund FY15 budget of \$44,310 includes a \$4,310 carryover of unspent FY1			