

**NACWA**  
**Targeted Action Fund**  
**Statement of Activities**  
**FY 2015, FY 2016 and FY 2017**

	<i>FY15</i> <i>Actual (Audited)</i>	<i>FY16</i> <i>Budget</i>	<i>FY17 Preliminary</i> <i>Budget</i>	
<b>Revenues</b>				
Dues Allocation to TAF	550,000	366,500	380,000	
Utility of the Future Annual Report	20,000 *			
Coliphage Expert Review		10,000 **		
<b>Total Revenues</b>	<b>570,000</b>	<b>376,500</b>	<b>380,000</b>	
<b>Project Expenses</b>				
<b>Technical/Advocacy/Communications Projects</b>				
Utility of the Future Legislative Drafting	5,000			
Utility/Farmer Nutrient Collaboration Paper	25,000 *			
Financial Survey	44,144 *		40,000	
Service Charge Index (NACWA Index)	4,000	Moved to GF	Moved to GF	
Innovative Permitting Wrkshp/Framework	15,000			
Nutrient Meetings with EPA	17,831	15,169 **		
Flushable Wipes GD4 and PSI	9,176	3,324 **		
Utility of the Future Annual Report	40,000 *			
EUM Round 2		8,000 **		
Coliphage Expert Review		20,000 **		
Wipes Sampling Protocol		16,000 **		
NACWA Communications Audit		100,000		
Environmental Utility White Paper		10,000		
Rate Subsidy Research Project		25,000		
WERF PPE Project		15,000		
LIFT Scholarship Program		10,000	10,000	A
Strategic Review of Financial Survey Questions		15,000		
WRDA Reauthorization		30,000		
<b>Litigation/Legal Projects</b>				
General Legal Support	36,326	Moved to GF	1	Moved to GF
Mississippi River Nutrients Litigation	224	35,000		
NEORSO Stormwater Appeal			2	
Consent Decree Handbook Update		6,840 **		
CASA White Paper on Citizen Suits	10,000			
Chicago Consent Decree Case	14,555 *		3	
EAB Satellite Collection System Permit Appeal	14,846 *		4	
Pennsylvania Biosolids Litigation	3,792		5	
California Toxicity Lawsuit		15,000		
Groundwater Conduit Theory Case		5,000		
Wet Weather Enforcement Handbook Update		20,000		
<b>Advocacy Coalitions</b>				
Water Infrastructure Network	25,000	Moved to GF		Moved to GF
Federal Water Quality Coalition	15,000	Moved to GF		Moved to GF

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Value of Water Coalition	20,000	Moved to GF	Moved to GF	
Water Quality Trading Alliance	3,500	Moved to GF	Moved to GF	
<b>Advocacy Support</b>				
Legislative Support	84,000	Moved to GF	Moved to GF	
Government Affairs Rapid Response Fund	41,751	Moved to GF	6	Moved to GF
<b>Total Approved Projects</b>	<b>429,145</b>	<b>349,333</b>		<b>50,000</b>
Revenues over (under) Expenses	140,855	27,167		330,000
Reserves Beginning of Period	120,569	191,424		0 B
Reserves End of Period - TAF	261,424	218,591		330,000
Amount of funds available to allocate to additional projects	<b>General TAF</b>	<b>218,591</b>		
<b>TAF Resilience Fund</b>				
Resilience Fund Projects		0		0
<b>TAF Resilience Fund Balance</b>		<b>70,000</b>	7	<b>70,000</b> B
<b>Total Funds Available</b>		<b>288,591</b>		<b>400,000</b>
<b>Sewage Sludge Incinerator Advocacy Coalition (Temporarily Restricted Funds)</b>				
SSI Advocacy Coalition Contributions Rec'd Prior Yrs	643,000			
SSI Advocacy Coalition Contributions Rec'd FY16	0			
<b>Total SSIAC Contributions/Pledges</b>	<b>643,000</b>			
SSI Advocacy Coalition Expenses Prior Yrs	631,099			
SSI Advocacy Coalition Expenses FY16	8,766			
<b>Total SSIAC Expenses</b>	<b>639,866</b>			
<b>SSI Advocacy Coalition Balance</b>	<b>3,134</b>			
A The LIFT Scholarship Program FY17 funds of \$10,000 were approved by the Board in February 2016.				
B We anticipate that there will be some carryover of unallocated available FY16 funds to FY17 (carryover funds allocated 60% to general TAF & 40% to the TAF Resilience Fund). It is too early in the fiscal year to estimate a carryover amount.				
* The Project has been completed.				
** FY16 available funds are based on the carryover amount of unspent FY15 funds.				
1 General Legal funds were moved to the General Fund in FY16. The FY15 unspent funds of \$6,354 have been returned to the TAF.				
2 The NEORS Stormwater Appeal is complete and the FY15 unspent funds of \$332 have been returned to the TAF.				
3 The Chicago Consent Decree Case is complete and the FY15 unspent funds of \$445 have been returned to the TAF.				
4 The EAB Satellite Collection System Permit Appeal is complete and the FY15 funds of \$154 have been returned to the TAF.				
5 The Pennsylvania Biosolids Litigation is complete and the FY15 funds of \$1,208 have been returned to the TAF.				
6 GARRF funds were moved to the General Fund in FY16. The FY15 unspent funds of \$2,559 have been returned to the TAF.				
7 The Board approved FY15 unallocated carryover funds of \$70,000 to support the TAF Resilience Fund in FY16.				