

**NACWA
Targeted Action Fund
Statement of Activities
FY 2006, FY 2007 and FY 2008**

Attachment C

	<i>FY06 Budget</i>	<i>FY06 Actual (Audited)</i>	<i>FY07 Budget</i>	<i>FY07 YTD 3/31/07</i>	<i>FY08 Preliminary Budget</i>
Revenues					
TAF Dues	592,501	566,446	530,000	498,200	560,000
WEF - Biosolids Partnership	15,000	15,000	15,000	6,250	15,000
Catskills Case	1,750	1,750	7,200	4,600	*
DC WASA EAB Stormwater Appeal	3,198	3,198	6,000		
CleanWater Central		2,000		2,000	
UAA Handbook	7,500	7,500	*		
Changing Workforce Part 2	8,558	8,558	*		
Asset Management Handbook Rev	50,000	16,666	33,334	**	*
Legal/Security Checklist			20,000		
Total Revenues	683,507	621,118	611,534	511,050	575,000
Project Expenses					
Technical Projects					
Dental Amalgam Mercury	23,267	23,075	192	**	*
TMDL Adaptive Implementation				#	*
ISO Wastewater Standard Support	20,845	10,610	10,235	6,713	**
Biosolids Handbook	17,000	16,676	324	324	**
Methylmercury Report Review	3,118		3,118		**
Reasonable Potential Project				#	*
UAA Handbook	16,000	15,843	157	**	*
WET Permit Language	8,040	8,040	*		
Changing Workforce Part 2	38,558	38,550	*		
WERF Biosolids Incinerator Emissions Study	20,000	20,000			*
Asset Management Handbook Rev	75,000	25,231	49,769	15,000	**
50 POTW Study	15,000		25,000	1	
Mid-Level Management Training Assessment	15,000		15,000	**	*
Utility Management Institute Feasibility Study	7,000		7,000	**	*
Affordability Part 2	10,000		20,000	10,000	2
SSI Comments	5,000	5,000	*		
Legal/Security Checklist			40,000		
Greenhouse Gas Project			5,000		*
CleanWater Central Technical Survey			15,000		
Watershed Initiatives Support			20,000		
Litigation					
Cincinnati Stormwater Case				#	
Catskills Case	4,800	4,789	13,211	3,033	3
General Legal Support	60,000	60,000	50,000	23,390	
304(m) Intervention	17,248	12,254	4,994	**	
Healdsburg Amicus				#	
DC WASA EAB Stormwater Appeal	4,000	4,000	8,000		
SD #1 Amicus Brief	8,206		8,206	886	**
DC WASA CSO Permit Appeal	3,500		3,500	**	
Minn. Pre-TMDL Permitting Case	10,000	9,717	283	**	*

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Cincinnati Attorneys Fee Case	15,000	15,000			
Wet Weather Consent Decrees Supplement	10,000	10,000	*		
TMDL Case	27,500	10,000	17,500		**
Ohio Phosphorus Case	5,000		5,000		**
Arizona NPDES Case			15,000	938	*
Beach Act Case			15,000		
<i>Ongoing Initiatives/Coalition Work</i>					
Biosolids Partnership	30,000	30,000	30,000	12,500	30,000
WET Coalition	5,000		*	4	
Advocacy Support	72,000	72,000	72,000	36,000	72,000
Water Infrastructure Network	25,000	25,000	25,000	25,000	25,000
Financial Survey	24,000	23,965			50,000
CleanWater Central (Maintenance)	19,665	12,500	19,165	3,000	5 12,200
CleanWater Central (Growth)					
FWQC Membership	15,000	15,000	15,000	15,000	15,000
Service Charge Index (NACWA Index)	2,000	2,000	2,000	2,000	2,500
Water for People	5,000		5,000	6	5,000
Peak Performance Awards	6,000	6,000	9,000		10,000
Government Affairs Rapid Response Fund	30,000	21,323	35,000	24,203	40,000
<i>Total Approved Projects</i>	<i>672,747</i>	<i>496,572</i>	<i>563,654</i>	<i>177,987</i>	<i>311,700</i>
<i>Project Administration</i>					
Direct Salaries	59,820	60,008	60,000	29,430	60,000
Indirect Cost Allocation - 71.98% Salaries	43,000	43,133	43,190	21,184	43,200
<i>Total Project Administration</i>	<i>102,820</i>	<i>103,141</i>	<i>103,190</i>	<i>50,614</i>	<i>103,200</i>
<i>Total Expenses (Direct & Indirect)</i>	<i>775,566</i>	<i>599,713</i>	<i>666,844</i>	<i>228,601</i>	<i>414,900</i>
Revenues over (under) Expenses	(92,060)	21,404	(55,310)	282,449	160,100
Transfers from (to) TAF					
Reserves Beginning of Period	108,752	108,752	130,156	130,156	74,846
Reserves End of Period - TAF	16,693	130,156	74,846	412,605	234,946
Amount of funds available to allocate to additional projects			74,846		
* The Project has been completed.					
** FY07 available funds are based on the carryover amount of unspent FY06 funds.					
# The project was funded prior to FY 2006 and is still ongoing.					
1 The 50 POTW Study FY07 budget of \$25,000 includes a \$15,000 carryover from FY06 plus a \$10,000 FY07 allocation.					
2 The Affordability Part 2 FY07 budget of \$20,000 includes a \$10,000 carryover from FY06 plus a \$10,000 FY07 allocation.					
3 The Catskills Case FY07 budget of \$6,011 includes a \$11 carryover from FY06 plus a \$6,000 FY07 allocation.					
4 There was no activity for the WET Coalition project and the \$5,000 FY06 budgeted funds were returned to the TAF available funds.					
5 The CleanWater Central FY07 budget of \$19,165 includes a \$7,165 carryover from FY06 plus a \$12,000 FY07 allocation.					
6 The Water for People \$5,000 FY06 budgeted funds were unspent and returned to the TAF available funds.					