

NACWA
Targeted Action Fund
Statement of Activities
FY 2007, FY 2008 and FY 2009

Attachment C

	<i>FY07</i>	<i>FY07</i>	<i>FY08</i>	<i>FY08</i>	<i>FY09</i>
	<i>Budget</i>	<i>Actual (Audited)</i>	<i>Budget</i>	<i>YTD 3/31/08</i>	<i>Preliminary Budget</i>
Revenues					
TAF Dues	530,000	530,000	560,000	560,000	590,000
WEF - Biosolids Partnership	15,000	15,000	15,000	3,750	15,000
Catskills Case	7,200	7,200	*		
CleanWater Central		2,750			
Asset Management Handbook Rev	33,334	33,334	*		
Utility Management Institute Feasibility Study	14,000	14,000			
Legal/Security Checklist	30,000	30,000			
CleanWater Central Technical Survey	30,000		30,000	15,000	**
CleanWater Central Strategic Analysis	20,000		20,000		**
Total Revenues	679,534	632,284	625,000	578,750	605,000
Project Expenses					
Technical Projects					
Dental Amalgam Mercury	192		*		
ISO Wastewater Standard Support	10,235	6,713	10,522	2,891	1
Biosolids Handbook	324	324	*		
Methylmercury Report Review	3,118		*		
UAA Handbook	157		*		
Asset Management Handbook Rev	49,769	49,769	*		
50 POTW Study	25,000	6,417	18,583		**
Mid-Level Management Training Assessment	15,000	15,000	*		
Utility Management Institute Feasibility Study	21,000	14,000	7,000		** *
Affordability Part 2	20,000	20,000	*		
Legal/Security Checklist	50,000	40,000	10,000	6,188	**
Greenhouse Gas Project	5,000	1,782	3,218	1,722	**
Watershed Initiatives Support	20,000	17,717	*		
Temperature Model Update Project	10,000	10,000			
Issue Paper on Working with Satellite Communities			20,000		
Wet Weather Standards			10,000		
Col. Sys. Core Practices			10,000		
Litigation					
General Legal Support	50,000	49,700	50,000	13,022	50,000
Catskills Case	13,211	13,211	*		
304(m) Intervention	4,994	4,994			
Healdsburg Amicus					#
DC WASA EAB Stormwater Appeal	2,000		2,000	988	**
SD #1 Amicus Brief	8,206	3,026	15,180	263	2
DC WASA CSO Permit Appeal	3,500	3,500	7,000	7,000	
Minn. Pre-TMDL Permitting Case	283	283	*		
TMDL Case	17,500	17,500			
Ohio Phosphorus Case	5,000		5,000		**
Arizona NPDES Case	15,000	15,000	*		
Beach Act Case	30,000	30,000	25,000	20,581	
Washington State Stormwater Case	5,000		15,000	2,370	3
Oregon Compliance Schedule Case			10,000		

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	<i>FY07 Budget</i>	<i>FY07 Actual (Audited)</i>	<i>FY08 Budget</i>	<i>FY08 YTD 3/31/08</i>	<i>FY09 Preliminary Budget</i>
San Jacinto River Authority Case			7,500		
<i>Collaborative Projects/Coalition Work</i>					
Biosolids Partnership	30,000	30,000	30,000	10,000	30,000
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	5,000	5,000	50,000	5,000	20,000
CleanWater Central (Maintenance)	19,165	12,000	19,365	3,000	4 12,200
CleanWater Central Technical Survey	45,000		45,000		**
CleanWater Central Strategic Analysis	30,000		30,000		**
FWQC Membership	15,000	15,000	15,000	15,000	15,000
Service Charge Index (NACWA Index)	2,000	2,000	2,500	2,500	2,750
Water for People	5,000	5,000	5,000		5,000
Peak Performance Awards	9,000	9,000	10,000		10,000
Aspen Institute	25,000	25,000			
National Water Quality Monitoring Councils Conf.			10,000	10,000	
Asset Mgmt. Workshop Curriculum Development			13,500		
WaterReuse Foundation Collaborative Project			15,000	15,000	5
WERF Communication Project			20,000	20,000	
PSI Dialogue			5,000	5,000	
International Outreach			20,000	4,988	15,000
Government Affairs Rapid Response Fund	35,000	35,000	50,000	25,014	6 50,000
<i>Total Approved Projects</i>	<i>701,654</i>	<i>553,937</i>	<i>663,367</i>	<i>231,526</i>	<i>306,950</i>
<i>Project Administration</i>					
Direct Salaries	60,000	56,682	60,000	28,270	60,000
Indirect Cost Allocation - 71.98% Salaries	43,190	40,800	43,200	20,349	43,200
<i>Total Project Administration</i>	<i>103,190</i>	<i>97,482</i>	<i>103,200</i>	<i>48,619</i>	<i>103,200</i>
<i>Total Expenses (Direct & Indirect)</i>	<i>804,844</i>	<i>651,419</i>	<i>766,567</i>	<i>280,145</i>	<i>410,150</i>
Revenues over (under) Expenses	(125,310)	(19,135)	(141,567)	298,605	194,850
Transfers from (to) TAF					
Reserves Beginning of Period	130,156	130,156	111,021	111,021	79,454
Transfer of Reserves			110,000	110,000	
Reserves End of Period - TAF	4,846	111,021	79,454	519,626	274,304
Amount of funds available to allocate to additional projects			79,454		
* The Project has been completed.					
** FY08 available funds are based on the carryover amount of unspent FY07 funds.					
# The project was funded prior to FY 2006 and is still ongoing.					
1 The ISO Wastewater Standards Support FY08 budget of \$10,522 includes a \$3,522 carryover from FY07 plus a \$7,000 FY08 allocation.					
2 The SD #1 Amicus Brief FY08 budget of \$15,180 includes a \$5,180 carryover from FY07 plus a \$10,000 FY08 allocation.					
3 The Washington State Stormwater Case FY08 budget of \$15,000 includes a \$5,000 carryover from FY07 plus a \$10,000 FY08 allocation.					
4 The CleanWater Central FY08 budget of \$19,365 includes a \$7,165 carryover from FY07 plus a \$12,200 FY08 allocation.					
5 Funding for the WaterReuse project is subject to the WaterReuse Foundation securing all \$175,000 of funding for the project.					
6 The GARRF FY08 budget of \$50,000 includes a \$10,000 reserve allocation plus a \$40,000 FY08 allocation.					