

**NACWA
Targeted Action Fund
Statement of Activities
FY 2008, FY 2009 and FY 2010**

Attachment C

	<i>FY08 Budget</i>	<i>FY08 Actual (Audited)</i>	<i>FY09 Budget</i>	<i>FY09 YTD 2/28/09</i>		<i>FY10 Preliminary Budget</i>
Revenues						
TAF Dues	560,000	560,000	590,000	590,000		500,000
Member Support - Critical Issues Action Initiative			200,000	176,250		
WEF - Biosolids Partnership	15,000	15,000	15,000	3,750		
CleanWater Central Technical Survey	30,000		30,000	15,000	**	
CleanWater Central Strategic Analysis	20,000		20,000	20,000	**	
Asset Mgmt. Workshop Curriculum Development			13,500	13,500		
Washington State Stormwater Case	3,500	3,500				
Beach Act Case Reimbursement				80,826		
Total Revenues	628,500	578,500	868,500	899,326		500,000
Project Expenses						
Technical Projects						
ISO Wastewater Standard Support	10,522	6,516	16,006	2,359	1	
50 POTW Study	18,583	810	17,773		**	
Utility Management Institute Feasibility Study	7,000	7,000	*			
Legal/Security Checklist	10,000	6,188	*			
Greenhouse Gas Project	3,218	3,218	*			
Issue Paper on Working with Satellite Communities	20,000	15,000	5,000	5,000	**	
Wet Weather Standards	10,000		10,000		**	
Col. Sys. Core Practices	10,000		10,000	1,000	**	
Regulatory Status of Sewage Sludge Incinerators			5,000			
Litigation						
General Legal Support	50,000	45,735	50,000	4,680		50,000
DC WASA EAB Stormwater Appeal	2,000	988	1,013		**	
SD #1 Amicus Brief	15,180	263	14,917		**	
DC WASA CSO Permit Appeal	7,000	7,000	*			
Ohio Phosphorus Case	5,000		5,000		**	
Beach Act Case	35,000	35,000				
Washington State Stormwater Case	18,500	18,500				
Oregon Compliance Schedule Case	10,000	10,000				
San Jacinto River Authority Case	7,500		7,500		**	
Consent Decree Handbook Update			10,000	10,000	*	
Collaborative Projects/Coalition Work						
Biosolids Partnership	30,000	30,000	30,000	7,500		0
Advocacy Support	72,000	72,000	72,000	18,000		72,000
Water Infrastructure Network	25,000	25,000	25,000	25,000		25,000
Financial Survey	50,000	25,000	45,000		2	
CleanWater Central (Maintenance)	19,365	9,276	22,289		3	12,200
CleanWater Central (Growth)						
CleanWater Central Technical Survey	45,000		45,000		**	
CleanWater Central Strategic Analysis	30,000		30,000	20,000	**	
FWQC Membership	15,000	15,000	15,000			15,000
Service Charge Index (NACWA Index)	2,500	2,500	2,750			2,750
Water for People	5,000	5,000	5,000			5,000
Peak Performance Awards	10,000	10,000	10,000			10,000
National Water Quality Monitoring Councils Conf.	10,000	10,000				
Asset Mgmt. Workshop Curriculum Development	13,500	13,500	13,500	13,500		

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WaterReuse Foundation Collaborative Project	15,000	15,000			
WERF Communication Project	20,000	20,000	*		
PSI Dialogue	5,000	5,000			*
International Outreach	20,000	20,000	15,000		15,000
Green Infrastructure Course with TCF	20,000		20,000	**	
Effective Utility Management	10,000		10,000	**	
Government Affairs Rapid Response Fund	50,000	37,822	62,178	41,047	4 50,000
Critical Issues Action Initiative					
Nutrient Analysis & Evaluation			60,000		
Climate Change Primer			50,000	48,247	
GHG Inventory Review			20,000		
Pharmaceuticals Peer Review			100,000		
Product Stewardship Dialogue			20,000	20,000	
Watershed Strategy Outreach			30,000		
Chlorine Gas & IST			20,000		
Advocacy & Litigation			50,000		
Clean Water Funding Task Force-Remaining Funds					
Clean Water Funding Website			50,000	1,575	
Sustainable Infrastructure Projects (TBD)			54,275	5	
Total Approved Projects	706,867	471,314	1,029,201	217,909	256,950
Project Administration					
Direct Salaries	60,000	56,670	137,000	34,259	100,000
Indirect Cost Allocation - 71.98% Salaries	43,200	40,792	98,550	24,659	71,980
Total Project Administration	103,200	97,462	235,550	58,918	171,980
Total Expenses (Direct & Indirect)	810,067	568,776	1,264,751	276,827	428,930
Revenues over (under) Expenses	(181,567)	9,724	(396,251)	622,499	71,070
Transfers from (to) TAF					
Reserves Beginning of Period	111,021	111,021	230,745	230,745	6 116,000
Transfer of Reserves	110,000	110,000	50,000	0	7 0
Transfer of Funding Task Force - Remaining Funds			176,475	176,475	0
Reserves End of Period - TAF	39,454	230,745	60,969	1,029,719	187,070
Amount of funds available to allocate to additional projects			60,969		
* The Project has been completed.					
** FY09 available funds are based on the carryover amount of unspent FY08 funds.					
1 The ISO Wastewater Standards Support FY09 budget of \$16,006 includes a \$4,006 carryover from FY08 plus a \$12,000 FY09 allocation.					
2 The Financial Survey FY09 budget of \$45,000 includes a \$25,000 carryover from FY08 plus a \$20,000 FY09 allocation.					
3 The CleanWater Central FY09 budget of \$22,289 includes a \$10,089 carryover from FY08 plus a \$12,200 FY09 allocation.					
4 The GARRF FY09 budget of \$62,178 includes a \$12,178 carryover from FY08 plus a \$50,000 FY09 allocation.					
5 These funds are available for projects focusing on sustainable infrastructure as identified by the Clean Water Funding Task Force.					
6 The FY 2010 Proposed Budget includes an estimated "Reserves Beginning of Period" of \$116,000 based on FY 2009 budgeted project funds that are expected to be returned to the TAF unallocated pool at year-end FY 2009.					
7 The FY 2009 budget includes a transfer of Operating Reserves of up to \$100,000 (\$50,000 estimated) to support the Critical Issues Action Initiative. There is currently sufficient funding for CIAI projects from Member Support and the Beach Act Case Reimbursement so that Operating Reserves are not needed.					