

**NACWA**  
**Targeted Action Fund**  
**Statement of Activities**  
**FY 2009, FY 2010 and FY 2011**

Attachment C

	<i>FY09</i>	<i>FY09</i>	<i>FY10</i>	<i>FY10</i>	<i>FY11</i>
	<i>Budget</i>	<i>Actual (Audited)</i>	<i>Budget</i>	<i>YTD 2/28/10</i>	<i>Preliminary Budget</i>
<b>Revenues</b>					
TAF Dues	590,000	590,000	500,000	500,000	400,000
Member Support - Critical Issues Action Initiative	200,000	186,750			
Member Support - Wet Weather Advocacy Project		2,750		104,350	
Member Support - Money Matters Initiatives					100,000
WEF - Biosolids Partnership	15,000	6,250	*		
CleanWater Central Technical Survey	30,000		30,000	15,000	**
CleanWater Central Strategic Analysis	20,000	20,000			*
Asset Mgmt. Workshop Curriculum Development	13,500	13,500			*
Beach Act Case Reimbursement		95,000			*
<b>Total Revenues</b>	<b>868,500</b>	<b>914,250</b>	<b>530,000</b>	<b>619,350</b>	<b>500,000</b>
<b>Project Expenses</b>					
<b>Technical Projects</b>					
ISO Wastewater Standard Support	16,006	9,445	6,561	1,893	**
50 POTW Study	17,773		*		1
Issue Paper on Working with Satellite Communities	5,000	5,000	*		
Wet Weather Standards	10,000	5,000	*		2
Col. Sys. Core Practices	10,000	1,000	9,000	4,000	**
Regulatory Status of Sewage Sludge Incinerators	5,000	5,000	*		
SSI's/Solid Waste Definition	20,000	16,296	3,704	1,105	**
Florida Nutrients Issue	25,000		25,000		**
SSI's/Solid Waste Definition Part II			75,000		
<b>Litigation</b>					
General Legal Support	50,000	43,623	50,000	18,906	
DC WASA EAB Stormwater Appeal	1,013		1,013		**
SD #1 Amicus Brief	14,917		*		3
Ohio Phosphorus Case	5,000		5,000		**
Beach Act Case		14,174	*		
San Jacinto River Authority Case	7,500		7,500		**
Consent Decree Handbook Update	10,000	10,000	*		
Anacostia River Case	15,000	7,500	7,500		**
SSO Petition for Rulemaking			30,000		
<b>Collaborative Projects/Coalition Work</b>					
Biosolids Partnership	30,000	12,500	*		
Advocacy Support	72,000	72,000	72,000	24,000	
Water Infrastructure Network	25,000	25,000	25,000	25,000	
Financial Survey	45,000	36,630			4
CleanWater Central (Maintenance)	22,289	6,000	28,489	6,000	5
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
Service Charge Index (NACWA Index)	2,750	2,750	2,750		3,000
Water for People	5,000	5,000	5,000		5,000
Peak Performance Awards	10,000	10,000	10,000		11,500
Asset Mgmt. Workshop Curriculum Development	13,500	13,500	*		
International Outreach	15,000		15,000		
Green Infrastructure Course with TCF	20,000		20,000	20,000	** *

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	<i><b>FY09 Budget</b></i>	<i><b>FY09 Actual (Audited)</b></i>		<i><b>FY10 Budget</b></i>	<i><b>FY10 YTD 2/28/10</b></i>		<i><b>FY11 Preliminary Budget</b></i>
Effective Utility Management	10,000			10,000		**	
Government Affairs Rapid Response Fund	62,178	48,716		50,000	43,100		50,000
<b><i>Critical Issues Action Initiative</i></b>							
Nutrient Analysis & Evaluation	60,000	60,000	*				
Climate Change Primer	50,000	48,247	*			6	
GHG Inventory Review	20,000	15,774		4,226		**	
Pharmaceuticals Peer Review	100,000	11,899		13,101	10,870	7	*
Product Stewardship Dialogue	20,000	20,000	*				
Watershed Strategy Outreach	30,000	24,622		5,378		**	
Chlorine Gas & IST	20,000	20,000	*				
Advocacy & Litigation	50,000		*			8	
<b><i>Wet Weather Advocacy Project</i></b>							
Wet Weather Advocacy Projects					22,967		
<b><i>Money Matters Initiatives</i></b>							
Money Matters Initiatives							75,000
Money Matters Initiatives Staff Support							25,000
<b><i>Clean Water Funding Task Force-Remaining Funds</i></b>							
Clean Water Funding Website	50,000	34,524		15,476	405	**	
Sustainable Infrastructure Projects (TBD)	54,275	13,093		41,182	13,606	**	
<b><i>Total Approved Projects</i></b>	<b><i>1,089,201</i></b>	<b><i>642,293</i></b>		<b><i>597,880</i></b>	<b><i>191,852</i></b>		<b><i>383,500</i></b>
<b><i>Project Administration</i></b>							
Direct Salaries	137,000	130,112		100,000	35,548		119,000
Indirect Cost Allocation - 71.98% Salaries	98,550	93,655		71,980	25,588		85,650
<b><i>Total Project Administration</i></b>	<b><i>235,550</i></b>	<b><i>223,767</i></b>		<b><i>171,980</i></b>	<b><i>61,136</i></b>		<b><i>204,650</i></b>
<b><i>Total Expenses (Direct &amp; Indirect)</i></b>	<b><i>1,324,751</i></b>	<b><i>866,060</i></b>		<b><i>769,860</i></b>	<b><i>252,988</i></b>		<b><i>588,150</i></b>
Revenues over (under) Expenses	(456,251)	48,190		(239,860)	366,362		(88,150)
Transfers from (to) TAF							
Reserves Beginning of Period	230,745	230,745		455,410	455,410	9	230,550
Transfer of Reserves	50,000	0		0	0		0
Transfer of Funding Task Force - Remaining Funds	176,475	176,475		0	0		0
Reserves End of Period - TAF	969	455,410		215,550	821,772		142,400
Amount of funds available to allocate to additional projects				215,550			
* The Project has been completed.							
** FY10 available funds are based on the carryover amount of unspent FY09 funds.							
1 The 50 POTW Study is complete and the remaining funds of \$17,773 from FY09 have been returned to the TAF unallocated pool for FY10.							
2 The Wet Weather Standards project is complete and the remaining funds of \$5,000 from FY09 have been returned to the TAF unallocated pool for FY10.							
3 The SD #1 Amicus Brief project is complete and the remaining funds of \$14,917 from FY09 have been returned to the TAF unallocated pool for FY10.							
4 The FY09 Financial Survey is complete and the remaining funds of \$8,370 from FY09 have been returned to the TAF unallocated pool for FY10.							
5 The CleanWater Central FY10 budget of \$28,489 includes a \$16,289 carryover from FY09 plus a \$12,200 FY10 allocation.							
6 The Climate Change Primer project is complete and the remaining funds of \$1,753 from FY09 have been returned to the TAF unallocated pool for FY10.							
7 The Pharmaceuticals Peer Review project budget was adjusted to \$25,000. Of the remaining FY09 funds, \$13,101 have been carried over to FY10 and \$75,000 have been returned to the TAF unalloacted pool for FY10.							
8 The CIAI Advocacy & Litigation funds of \$50,000 budgeted for FY09 have been returned to the TAF unallocated pool for FY10.							
9 The FY 2011 Proposed Budget includes an estimated "Reserves Beginning of Period" of \$230,550 based on the remaining FY10 funds available to allocate to additional projects and the FY10 budgeted project funds that are expected to be returned to the TAF unallocated pool at year-end FY10.							