

NACWA
Targeted Action Fund
Statement of Activities
FY 2010, FY 2011 and FY 2012

Attachment C

	<i>FY10</i>	<i>FY10</i>	<i>FY11</i>	<i>FY11</i>	<i>FY12</i>
	<i>Budget</i>	<i>Actual (Audited)</i>	<i>Budget</i>	<i>YTD 2/28/2011</i>	<i>Preliminary Budget</i>
Revenues					
TAF Dues	500,000	500,000	400,000	400,000	500,000
Member Support - Wet Weather Advocacy Project		106,600	*		
Member Support - Money Matters Initiatives		8,500	100,000	116,500	
CleanWater Central Technical Survey	30,000		30,000	15,000	**
Total Revenues	530,000	615,100	530,000	531,500	500,000
Project Expenses					
Technical Projects					
ISO Wastewater Standard Support	16,561	7,336	9,225	3,510	**
Col. Sys. Core Practices	9,000	7,191	*		1
SSI's/Solid Waste Definition	3,704	1,105	*		2
Florida Nutrients Issue	25,000	22,625	*		3
SSI's/Solid Waste Definition Part II	75,000	60,409	57,190	16,583	4
Nutrient Summit	20,000	20,000	*		
WERF Nutrient Case Study	10,000	10,000	*		
WERF Nutrient Project - 2011			10,000		
Oregon ACWA SSO Project			10,000		
Litigation					
General Legal Support	50,000	49,566	50,000	22,001	25,000
DC WASA EAB Stormwater Appeal	1,013				5
Ohio Phosphorus Case	5,000		*		6
San Jacinto River Authority Case	7,500	7,500			
Anacostia River Case	7,500	7,500			
SSO Petition for Rulemaking	30,000	30,000			
Consent Decree Survey	7,500		2,500		7
Florida Nutrient Litigation			30,000		
Collaborative Projects/Coalition Work					
Advocacy Support	72,000	72,000	86,000	36,447	72,000
Water Infrastructure Network	25,000	25,000	25,000		25,000
Financial Survey			33,000	10,000	37,000
CleanWater Central (Maintenance)	28,489	12,276	21,213	6,000	8
CleanWater Central Technical Survey	45,000		45,000		**
FWQC Membership	15,000	15,000	15,000		15,000
Service Charge Index (NACWA Index)	2,750	2,750	3,000	3,000	3,000
Water for People	5,000	5,000			
Peak Performance Awards	10,000	10,000	11,500		11,500
International Outreach	15,000	10,890			9
Green Infrastructure Course with TCF	20,000	20,000	*		
Effective Utility Management	10,000		10,000		**
Government Affairs Rapid Response Fund	50,000	49,750	50,000	24,618	25,000
Critical Issues Action Initiative					
GHG Inventory Review	4,226	3,850	*		10
Pharmaceuticals Peer Review	13,101	4,976	*		11

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	<i>FY10 Budget</i>	<i>FY10 Actual (Audited)</i>		<i>FY11 Budget</i>	<i>FY11 YTD 2/28/2011</i>	<i>FY12 Preliminary Budget</i>
Watershed Strategy Outreach	5,378	5,339	*		12	
<i>Wet Weather Advocacy Project</i>						
Wet Weather Advocacy Projects		109,350	*			
<i>Money Matters Initiatives</i>						
Money Matters Initiatives	10,000	10,000		83,500	41,080	
Money Matters Initiatives Staff Support				25,000	15,746	
<i>Clean Water Funding Task Force-Remaining Funds</i>						
Clean Water Funding Website	15,476	405	*			
Sustainable Infrastructure Projects (TBD) & Salaries	41,182	35,532		20,721	13	
<i>Total Approved Projects</i>	655,380	615,349		597,849	178,986	216,500
<i>Project Administration</i>						
Direct Salaries	100,000	100,000		119,000	39,553	91,000
Indirect Cost Allocation - 71.98% Salaries	71,980	71,981		85,650	28,470	65,502
<i>Total Project Administration</i>	171,980	171,981		204,650	68,023	156,502
<i>Total Expenses (Direct & Indirect)</i>	827,360	787,330		802,499	247,009	373,002
Revenues over (under) Expenses	(297,360)	(172,230)		(272,499)	284,491	126,998
Transfers from (to) TAF						
Reserves Beginning of Period	455,410	455,410		283,180	283,180	10,681
Transfer of Reserves	0	0		0	0	0
Reserves End of Period - TAF	158,050	283,180		10,681	567,671	137,679
Amount of funds available to allocate to additional projects				10,681		
* The Project has been completed.						
** FY11 available funds are based on the carryover amount of unspent FY10 funds.						
1 The Col. Sys Core Practices project is complete and the remaining funds of \$1,809 from FY10 have been returned to the TAF unallocated pool for FY11.						
2 The SSI's/Solid Waste Definition project is complete and the remaining funds of \$2,599 from FY10 have been applied to the SSI's/Solid Waste Definition Part II project for FY11 (see item 4 below).						
3 The Florida Nutrients Issue project is complete and the remaining funds of \$2,375 from FY10 have been returned to the TAF unallocated pool for FY11.						
4 The SSI's/Solid Waste Definition project FY11 budget of \$57,190 includes a \$14,591 carryover from FY10 plus \$2,599 in remaining funds from the SSI's/Solid Waste Definition project (see item 2 above) as well as a \$40,000 FY11 allocation.						
5 The DC WASA EAB Stormwater Appeal remaining funds of \$1,013 from FY10 have been returned to the TAF unallocated pool for FY11.						
6 The Ohio Phosphorus Case is complete and the remaining funds of \$5,000 from FY10 have been returned to the TAF unallocated pool for FY11.						
7 The Consent Decree Survey project FY10 funds of \$7,500 were unspent; \$2,500 of these funds have been carried over to FY11 and \$5,000 have been returned to the TAF unallocated pool for FY11.						
8 The CleanWater Central FY11 budget of \$21,213 includes a \$16,213 carryover from FY10 plus a \$5,000 FY11 allocation.						
9 The International Outreach project remaining funds of \$4,110 from FY10 have been returned to the TAF unallocated pool for FY11.						
10 The GHG Inventory Review project is complete and the remaining funds of \$376 from FY10 have been returned to the TAF unallocated pool for FY11.						
11 The Pharmaceuticals Peer Review project is complete and the remaining funds of \$8,125 from FY10 have been returned to the TAF unallocated pool for FY11.						
12 The Watershed Strategy Outreach project is complete and the remaining funds of \$39 from FY10 have been returned to the TAF unallocated pool for FY11.						
13 The Clean Water Funding Task Force Sustainable Infrastructure Project budget of \$20,721 includes a \$5,650 carryover from FY10 plus \$15,071 in remaining funds from the Clean Water Funding Website Task Force project that is complete.						