

NACWA
Targeted Action Fund
Statement of Activities
FY 2005, FY 2006 and FY 2007

Attachment C

| | <i>FY05</i> | <i>FY05</i> | <i>FY06</i> | <i>FY06</i> | | <i>FY07</i> |
|--|----------------------|--------------------------------|----------------------|---------------------------|----|----------------------------------|
| | <i>Budget</i> | <i>Actual (Audited)</i> | <i>Budget</i> | <i>YTD 2/28/06</i> | | <i>Preliminary Budget</i> |
| Revenues | | | | | | |
| TAF Dues | 559,800 | 547,142 | 592,501 | 492,857 | 1 | 530,000 |
| WEF - Biosolids Partnership | 15,000 | 15,000 | 15,000 | 2,500 | | 15,000 |
| WET Litigation Funding Participants | * | | | | | |
| Catskills Case | | | | | | |
| Methylmercury Report Review | 25,000 | 25,000 | * | | | |
| WASA EAB Stormwater Appeal | 8,600 | 8,600 | | | | |
| Clean Water Central | | | | 2,000 | | |
| UAA Handbook | | | 7,500 | | | |
| Changing Workforce Part 2 | | | 8,558 | | | |
| Asset Management Handbook Rev | | | 50,000 | | | |
| Publication Sales | | | 5,000 | | | |
| Total Revenues | 608,400 | 595,742 | 678,559 | 497,357 | | 545,000 |
| Project Expenses | | | | | | |
| Technical Projects | | | | | | |
| Dental Amalgam Mercury | 30,207 | 29,940 | 23,267 | 6,772 | 2 | |
| WATER9 Evaluation | 18,265 | 18,265 | | | | |
| TMDL Adaptive Implementation | | | | | # | |
| ISO Wastewater Standard Support | 18,168 | 7,323 | 20,845 | 10,031 | 3 | |
| Biosolids Handbook | 20,468 | 3,468 | 17,000 | | ** | |
| Methylmercury Report Review | 38,275 | 35,157 | 3,118 | | ** | |
| Anacostia Video Project | 2,500 | 2,500 | * | | | |
| Reasonable Potential Project | 14,000 | 14,000 | | | | |
| SSO Regulation Rewrite | 30,000 | 28,000 | * | | 4 | |
| UAA Handbook | 48,500 | 40,000 | 16,000 | 15,843 | ** | |
| Affordability White Paper | 20,000 | 20,000 | * | | | |
| WET Permit Language | 10,000 | 1,960 | 8,040 | 8,040 | ** | |
| Changing Workforce Part 2 | | | 38,558 | 38,550 | | |
| WERF Biosolids Incinerator Emissions Study | | | 20,000 | | | |
| Asset Management Handbook Rev | | | 75,000 | 231 | | |
| Litigation | | | | | | |
| SSO/Blending Intervention (Appeal) | 25,000 | 25,000 | * | | | |
| WET (Whole Effluent Toxicity) Litigation | 510 | 553 | * | | | |
| Cincinnati Stormwater Case | | | | | # | |
| Catskills Case | | | | | # | |
| General Legal Support | 40,000 | 39,692 | 40,000 | 28,205 | | 50,000 |
| Missouri WQS Intervention | 18,631 | 18,631 | * | | | |
| 304(m) Intervention | 28,297 | 21,049 | 17,248 | 7,248 | ** | |
| Healdsburg Amicus | 1,500 | 1,500 | | | | |
| Onancock Litigation | 10,000 | 10,000 | * | | | |
| WASA EAB Stormwater Appeal | 18,600 | 19,042 | * | | | |
| SD #1 Amicus Brief | 10,000 | 1,794 | 8,206 | | ** | |
| DC WASA CSO Permit Appeal | 5,000 | 1,500 | 3,500 | | ** | |

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| | <i>FY05 Budget</i> | <i>FY05 Actual (Audited)</i> | <i>FY06 Budget</i> | <i>FY06 YTD 2/28/06</i> | <i>FY07 Preliminary Budget</i> |
|--|-------------------------------|---|-------------------------------|------------------------------------|---|
| Minn. Pre-TMDL Permitting Case | | | 10,000 | 9,717 | |
| Cincinnati Attorneys Fee Case | | | 15,000 | | |
| Wet Weather Consent Decrees Supplement | | | 10,000 | | |
| Ongoing Initiatives/Coalition Work | | | | | |
| WERF Endowment | 2,000 | 2,000 * | | | |
| Biosolids Partnership | 30,000 | 30,000 | 30,000 | 12,500 | 30,000 |
| WET Coalition | 5,000 | | 5,000 | 5 | * |
| 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 | 37,000 | 24,000 | 5,965 | 6 |
| CleanWater Central (Maintenance) | 19,165 | 14,500 | 19,665 | | 7 |
| CleanWater Central (Growth) | | | | | |
| FWQC Membership | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Service Charge Index (NACWA Index) | | | 2,000 | | 2,000 |
| NWQMC Meeting | 10,000 | 10,000 | | | * |
| Water for People | | | 5,000 | | 5,000 |
| Peak Performance Awards | | | 6,000 | | 9,000 |
| Government Affairs Rapid Response Fund | 30,000 | 30,000 | 30,000 | 4,500 | 35,000 |
| Total Approved Projects | 666,086 | 574,876 | 559,447 | 205,600 | 255,000 |
| Project Administration | | | | | |
| Direct Salaries | 68,350 | 57,365 | 59,820 | 24,437 | 60,000 |
| Indirect Cost Alloc./ FY05 - 71.88% Salaries | 49,130 | 41,233 | 43,000 | 17,565 | 43,190 |
| Total Project Administration | 117,480 | 98,598 | 102,820 | 42,002 | 103,190 |
| Total Expenses (Direct & Indirect) | 783,566 | 673,474 | 662,266 | 247,602 | 358,190 |
| Revenues over (under) Expenses | (175,166) | (77,732) | 16,292 | 249,755 | 186,810 |
| Transfers from (to) TAF | | | | | |
| Reserves Beginning of Period | 186,485 | 186,485 | 108,752 | 108,752 | 125,045 |
| Reserves End of Period - TAF | 11,320 | 108,752 | 125,045 | 358,508 | 311,855 |
| Amount of funds available to allocate to additional projects | | | 125,045 | | |
| * The Project has been completed. | | | | | |
| ** FY06 available funds are based on the carryover amount of unspent FY05 funds. | | | | | |
| # The project was funded prior to FY 2005 and is still ongoing. | | | | | |
| 1 The FY07 TAF Dues are based on FY07 Option G recommended proposed dues. | | | | | |
| 2 The Dental Amalgam FY06 budget of \$23,267 includes an \$267 carryover from FY05 plus a \$23,000 FY06 allocation. | | | | | |
| 3 The ISO Wastewater FY06 budget of \$20,845 includes a \$10,845 carryover from FY05 plus a \$10,000 FY06 allocation. | | | | | |
| 4 The SSO Regulation Rewrite project is complete and the unspent FY05 funds of \$2,000 were returned to TAF available funds. | | | | | |
| 5 There was no activity for the WET Coalition project in FY05 and the budgeted funds were carried over to FY06. | | | | | |
| 6 The Financial Survey FY06 budget of \$24,000 includes a \$13,000 carryover from FY05 plus a \$11,000 FY06 allocation. | | | | | |
| 7 The Clean Water Central FY06 budget of \$19,665 includes a \$4,665 carryover from FY05 plus a \$15,000 FY06 allocation. | | | | | |