Public Works - Clallam Bay Sekiu Sewer

41401.611.

Mission Statement

The mission of the Clallam County Publicly Owned Treatment Works (POTWs) is to protect the public health from waterborne disease, to minimize the impact of human activities on the natural water environment and to provide the infrastructure support for the economic development visualized by the adopted Comprehensive Land Use Plan. This mission is accomplished through the operation, maintenance, and provision of a reliable, cost effective, proven best management practices, of wastewater conveyance, treatment, and disposal systems.

Function

The Public Works Department maintains and operates both the Clallam Bay and Sekiu POTWs, seven lift/pump stations and approximately 10 miles of collection system. All finance and administration is the duty of the department. The Department is responsible for operating the systems in the most efficient manner while meeting the requirements of the permits issued by the National Pollution Discharge Elimination System (NPDES). The POTWs are self-supporting from user fees.

Goals

1. Develop and maintain a Capital Improvement/Facilities Plan to be implemented to proactively anticipate the future needs of the community, systems, regulatory agencies, and technology.
2. Work with the Clallam Bay Sekiu Community Sewer Advisory Committee to maintain the integrity of the sewer district in regard to the utility value, funding, expenditures, and its successes and failures.
3. Update and enforce Administrative Code to support mission statement and provide trouble free, reliable, long lived facilities capable to being operated and maintained in a cost effective manner.
4. Develop Clallam Bay Facility grounds.

Workload Indicators

	2011 Actual	2012 Actual	6/30/13 Actual
Gallons of wastewater treated in million gallons	~25	~25	12
Gallons of bio-solids treated	~110,000	~110,000	55,000
Hours of plant(s) manned operation	3,260	3,200	1,600
Number of hookups	314	315	316

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	122,995	76,357	42,452	60,777
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	276,499	258,373	277,644	304,505
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	1,445	1,937	2,090	1,992
Other Financing Sources	233	0	0	0
Transfers In	33,333	39,498	147,873	80,000
Total	$434,505	$376,165	$470,059	$447,274

Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	76,357	42,452	60,354	55,234
Salaries and Wages	138,760	135,443	143,869	143,233
Personnel Benefits	52,216	45,428	48,775	52,331
Supplies	21,899	32,066	45,257	33,787
Other Services and Charges	75,395	83,327	84,763	112,445
Intergovernmental Services	6,258	1,890	1,397	4,100
Capital Outlays	0	0	47,873	10,000
Interfund Payments for Services	63,620	35,215	37,406	35,809
Transfers Out	0	344	365	335
Total	$434,505	$376,165	$470,059	$447,274

Staffing

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalents	2.40	2.90	3.00	2.30