



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

	2010 Actual	2011 Actual	6/30/12 Actual
Gallons of wastewater treated in million gallons	25.9	~25	12
Gallons of bio-solids treated	112,000	~110,000	50,000
Hours of plant(s) manned operation	3,260	3,260	1,630
Number of hookups	310	314	315

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Beginning Fund Balance	157,808	122,995	76,357	25,525
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	24,783	276,499	136,663	294,977
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	259,366	1,445	963	1,920
Other Financing Sources	0	233		0
Transfers In	34,593	33,333	31,055	100,000
Total	\$476,550	\$434,505	\$245,038	\$422,422

Expenditures

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	122,995	76,357	72,857	38,328
Salaries and Wages	137,196	138,760	67,994	148,811
Personnel Benefits	50,035	52,216	22,805	50,450
Supplies	27,341	21,899	18,224	28,795
Other Services and Charges	54,488	75,395	31,379	100,198
Intergovernmental Services	6,887	6,258	3,816	3,783
Capital Outlays	1,260	0	0	13,000
Interfund Payments for Services	76,348	63,620	27,963	38,692
Transfers Out	0	0		365
Total	\$476,550	\$434,505	\$245,038	\$422,422

Staffing

	2010 Budget	2011 Budget	2012 Budget	2013 Budget
Full Time Equivalents	2.00	2.40	2.90	3.00