



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
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
4. Develop Clallam Bay Facility grounds.

Workload Indicators

	2009 Actual	2010 Actual	6/30/11 Actual
Gallons of wastewater treated in million gallons	26.5	25.9	13.2
Gallons of bio-solids treated	114,000	112,000	54
Hours of plant(s) manned operation	2,880	3,260	2,088
Number of hookups	306	310	312

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	227,876	157,808	122,995	56,364
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	263,745	24,783	143,123	302,105
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	9,925	259,366	582	2,154
Other Financing Sources	0	0	0	61,334
Transfers In	519	34,593	33,333	0
Total	\$502,065	\$476,550	\$300,033	\$421,957

Expenditures

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	157,808	122,995	120,967	40,588
Salaries and Wages	140,572	137,196	68,972	140,560
Personnel Benefits	49,004	50,035	25,955	47,145
Supplies	33,228	27,341	10,800	40,108
Other Services and Charges	60,235	54,488	39,221	72,134
Intergovernmental Services	3,990	6,887	2,425	8,820
Capital Outlays	1,062	1,260	0	13,000
Interfund Payments for Services	56,166	76,348	31,693	59,602
Transfers Out	0	0	0	0
Total	\$502,065	\$476,550	\$300,033	\$421,957

Staffing

	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalents	2.00	2.00	2.40	2.90