



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

	2012 Actual	2013 Actual	6/30/14 Actual
Gallons of wastewater treated in million gallons	~25	25	12
Gallons of bio-solids treated	~110,000	108,000	52,000
Hours of plant(s) manned operation	3,200	3,150	1,550
Number of hookups	315	315	315

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	76,357	42,452	87,184	40,351
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	258,373	280,842	129,643	294,048
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	1,937	2,097	1,183	1,922
Other Financing Sources	0	0	0	0
Transfers In	39,498	147,873	50,000	80,000
Total	\$376,165	\$473,264	\$268,010	\$416,321

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	42,452	87,184	90,616	38,305
Salaries and Wages	135,443	136,107	69,634	136,919
Personnel Benefits	45,428	47,164	25,441	49,337
Supplies	32,066	37,229	24,557	33,123
Other Services and Charges	83,327	80,511	39,753	109,971
Intergovernmental Services	1,890	1,804	600	4,100
Capital Outlays	0	47,873	0	10,000
Interfund Payments for Services	35,215	35,387	17,409	34,230
Transfers Out	344	5	0	336
Total	\$376,165	\$473,264	\$268,010	\$416,321

Staffing

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalents	2.90	3.00	2.30	2.32