



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

	2014 Actual	2015 Actual	6/30/16 Actual
Gallons of wastewater treated in million gallons	25.5	26	12.5
Gallons of bio-solids treated	110,000	105,000	55,000
Hours of plant(s) manned operation	3,200	3,200	1,600
Number of hookups	316	318	318

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Beginning Fund Balance	87,183	58,890	34,500	2,349
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	269,539	268,042	125,884	267,946
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,126	1,890	943	1,944
Other Financing Sources	0	0	0	0
Transfers In	50,000	50,000	50,000	210,000
Total	\$408,848	\$378,822	\$211,327	\$482,239

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	58,890	34,500	9,538	30,901
Salaries and Wages	142,903	145,510	76,063	144,128
Personnel Benefits	52,211	52,009	28,911	57,130
Supplies	36,859	37,155	21,455	4
Other Services and Charges	80,303	71,817	46,270	213,706
Intergovernmental Services	1,956	1,453	600	2
Capital Outlays	0	0	9,474	0
Interfund Payments for Services	35,726	36,378	19,016	36,034
Transfers Out	0	0	0	334
Total	\$408,848	\$378,822	\$211,327	\$482,239

Staffing

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Full Time Equivalents	2.30	2.32	2.40	2.37