



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

	2016 Actual	2017 Actual	6/30/18 Actual
Gallons of wastewater treated in million gallons	42	35	18.5
Gallons of bio-solids treated	87,872	87,649	56,934
Hours of plant(s) manned operation	2,581	2,389	2,489
Number of hookups	327	327	327

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Beginning Fund Balance	34,500	83,324	197,643	87,101
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	277,365	32,245	17,285	305,975
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,076	274,056	131,037	4,600
Other Financing Sources		0	0	0
Transfers In	150,000	210,000	195,000	493,935
Total	\$463,941	\$599,625	\$540,965	\$891,611

Expenditures

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Ending Fund Balance	83,324	197,643	185,712	46,998
Salaries and Wages	152,369	161,954	97,223	150,948
Personnel Benefits	57,154	63,867	39,540	65,387
Supplies	33,224	31,895	26,741	34,351
Other Services and Charges	88,470	102,293	171,223	62,565
Intergovernmental Services	1,466	1,483	600	494,735
Capital Outlays	9,474	40,490	0	0
Interfund Payments for Services	38,460	0	19,926	36,227
Transfers Out	0	0	0	400
Total	\$463,941	\$599,625	\$540,965	\$891,611

Staffing

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full Time Equivalents	2.40	2.37	2.42	2.30