

FYE2023 BUDGET ACTIVITY NARRATIVE

FUND: 520 Sanitary Sewer	DEPARTMENT: 14 Waste Mgmt-Water Pollution	ACTIVITY: 5200 Water Pollution Control Plant
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DEPARTMENT/ACTIVITY DESCRIPTION:
 Operate and maintain the City's sanitary sewage lift stations, collection system and treatment facilities. Implementation of Industrial Pretreatment Program as mandated by Federal law. Disposition of sludge bio solids. Operation and maintenance of City's storm water lift stations, collections systems and flood control systems as mandated by U.S. Corps of Engineers and Federal law.

DEPARTMENT/ACTIVITY OBJECTIVES:
 To satisfactorily collect, treat and reclaim water resource back to the environment well within our N.P.D.E.S. Permit limit to discharge to the Cedar River. To relieve as much surcharge on collection systems as possible and protect the public from flood conditions. To reclaim solids removed from waste streams back to the environment as prescribed by law.

PERSONNEL SUMMARY:						
FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2020	CERTIFIED FYE2021	CERTIFIED FYE2022	PROPOSED FYE2023 *	PUBLISHED FYE2023	CERTIFIED FYE2023
Public Works Division Manager	0.2	0.2	0.2	0.2		
Director	1	1	0	0		
Safety and Compliance Director	0	0	1	1		
Operations Supervisor	1	1	1	1		
Collection System Project Director	1	1	1	1		
Administrative Secretary	1	1	1	1		
Lab Services Foreman	1	1	1	1		
Treatment Operations Foreman	1	1	1	1		
Instrument Control Foreman	1	1	1	1		
Maintenance Foreman	1	1	1	1		
Clerk II	1	1	1	1		
Waste Water Operators	6	6	6	6		
Lab Technician	3	3	3	3		
Sewer Maintenance	7	7	7	7		
Instrument Control Technician	3	3	3	3		
Mechanic	6	6	6	6		
CMOM Technician	1	1	1	1		
TOTAL FULL-TIME EQUIVALENT POSITIONS	35.2	35.2	35.2	35.2	0	0

* AT CURRENT FYE22 STAFFING LEVEL

FYE2023 BUDGET ACTIVITY NARRATIVE

FUND: 520 Sanitary Sewer **DEPARTMENT:** 14 Waste Mgmt-Water Pollution **ACTIVITY:** 5202 Sewer Chargebacks

DEPARTMENT/ACTIVITY DESCRIPTION:

This activity reflects the Sewer Fund share of liability insurance premiums as well as expenses related to services received from the City Clerk, Finance, Human Resources, Management Information Services and the Central Garage.

DEPARTMENT/ACTIVITY OBJECTIVES:

PERSONNEL SUMMARY:

FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2020	CERTIFIED FYE2021	CERTIFIED FYE2022	PROPOSED FYE2023 *	PUBLISHED FYE2023	CERTIFIED FYE2023
TOTAL FULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0	0

* AT CURRENT FYE22 STAFFING LEVEL

FYE2023 BUDGET ACTIVITY NARRATIVE

FUND: 520 Sanitary Sewer **DEPARTMENT:** 14 Waste Mgmt-Water Pollution **ACTIVITY:** 5320 Sewer System Improvements

DEPARTMENT/ACTIVITY DESCRIPTION:
 This activity accounts for construction activities funded with the State Revolving Loan funds.

DEPARTMENT/ACTIVITY OBJECTIVES:

PERSONNEL SUMMARY:

FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2020	CERTIFIED FYE2021	CERTIFIED FYE2022	PROPOSED FYE2023 *	PUBLISHED FYE2023	CERTIFIED FYE2023
TOTAL FULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0	0

* AT CURRENT FYE22 STAFFING LEVEL

FYE2023 BUDGET ACTIVITY NARRATIVE

FUND: 520 Sanitary Sewer	DEPARTMENT: 14 Waste Mgmt-Water Pollution	ACTIVITY: 8980 Fiduciary Transactions
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DEPARTMENT/ACTIVITY DESCRIPTION:
 This activity provides for sewer revenue bond financing activities.

DEPARTMENT/ACTIVITY OBJECTIVES:
 Manage sewer revenue bond issues to minimize total interest payments and provide for level annual principal and interest repayment schedules.
 Make timely annual principal and interest payments on sewer revenue bonds outstanding.

PERSONNEL SUMMARY:						
FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2020	CERTIFIED FYE2021	CERTIFIED FYE2022	PROPOSED FYE2023 *	PUBLISHED FYE2023	CERTIFIED FYE2023
TOTAL FULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0	0

* AT CURRENT FYE22 STAFFING LEVEL

FYE2023 BUDGET ACTIVITY NARRATIVE

FUND: 520 Sanitary Sewer	DEPARTMENT: 14 Waste Mgmt-Water Pollution	ACTIVITY: 9050 Transfers
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DEPARTMENT/ACTIVITY DESCRIPTION:
 This activity provides general obligation bond financing activities for sanitary sewer system projects.

DEPARTMENT/ACTIVITY OBJECTIVES:
 Manage the sanitary sewer system portion of general obligation bond issues to minimize total interest payments and provide for level annual principal and interest repayment schedules.
 Make timely transfers of amounts required to fund the sanitary sewer portion of general obligation bond principal and interest payments annually.
 Make timely transfers of general obligation bond proceeds used for the sanitary sewer and flood control systems.

PERSONNEL SUMMARY:						
FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2020	CERTIFIED FYE2021	CERTIFIED FYE2022	PROPOSED FYE2023 *	PUBLISHED FYE2023	CERTIFIED FYE2023
TOTAL FULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0	0

* AT CURRENT FYE22 STAFFING LEVEL

FYE2023 BUDGET ACTIVITY NARRATIVE

FUND: 521 Storm Water **DEPARTMENT:** 14 Waste Mgmt-Water Pollution **ACTIVITY:** 5310 Storm Sewer Maintenance

DEPARTMENT/ACTIVITY DESCRIPTION:
 Operate and maintain the flood control system for the City of Waterloo. Operate and maintain Storm Sewer Lift Stations and Storm Sewer Drainage Systems.

DEPARTMENT/ACTIVITY OBJECTIVES:
 To ensure the protection of the property and citizens of Waterloo while maintaining standards set by the Environmental Protection Agency (EPA) and Iowa Department of Natural Resources (IDNR).

PERSONNEL SUMMARY:						
FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2020	CERTIFIED FYE2021	CERTIFIED FYE2022	PROPOSED FYE2023 *	PUBLISHED FYE2023	CERTIFIED FYE2023
Sewer Maintenance	5	5	5	5		
Foreman	1	1	1	1		
CMOM Coordinator	1	1	1	1		
TOTAL FULL-TIME EQUIVALENT POSITIONS	7	7	7	7	0	0

* AT CURRENT FYE22 STAFFING LEVEL