

**Stamford Water Pollution Control Authority
Board of Representatives
Adopted Operating Budget**



WPCA Aerial Photo

Fiscal Year 2019-2020

Transmittal Message	4
Financial Summary Report	5
Full Time Organizational Chart	7
Operating Revenue	8
Summary Sheet	10
2400 Water Pollution Control Admin.	12
2411 Process Control	16
2412 Laboratories	18
2413 Sludge Processing and Disposal	20
2415 Regulatory Compliance	22
2421 Building Maintenance	24
2422 Equipment Maintenance	25
2423 Pump Station Maintenance	27
2424 Sanitary Sewer Maintenance	29
2425 Hurricane Barrier Maintenance	31
2430 Billing Services	32



Stamford Water Pollution Control Authority
111 Harbor View Avenue, Stamford, CT 06902

From: Michael Handler, Chairman, WPCA Board

To: David R. Martin, Mayor
Board of Finance
Board of Representatives

CC: William P. Brink, Executive Director, SWPCA
Rhudean Bull, Administration Manager, SWPCA
Mark Turndahl, Accountant, WPCA
SWPCA Board Members
David Yanik, Controller

Re: Transmittal of Stamford Water Pollution Control Authority (SWPCA) Budget for Fiscal Year 2019/2020

Attached is the FY 2019/2020 SWPCA Budget as approved by the SWPCA Board of Directors for your review. This year's budget development and review process was deliberate and comprehensive, having been reviewed by the SWPCA Finance Committee prior to SWPCA Board's extensive review and approval. The total operating budget of \$27,485,691 represents an increase of \$210,141 or 0.8 % compared to the FY 2018/2019 adopted budget. Sewer use fees are expected to remain steady, depending on total metered water consumption. As part of its long term capital improvement plan, the SWPCA is poised to commence a two-year \$40 million plant upgrade. As such, this year's budget includes debt service for a new revenue bond issue of \$19.6 million to fund the first phase in FY 2019/2020. It is anticipated that an additional \$20 million of new revenue bonds will be issued to complete the final phase of plant upgrades in FY 2020/2021. We want to express our thanks to the SWPCA staff, the OPM staff and the SWPCA Finance Committee in addition to all others involved in the development and completion of this budget.

Fiscal Year 2019/2020 Budget Worksheet

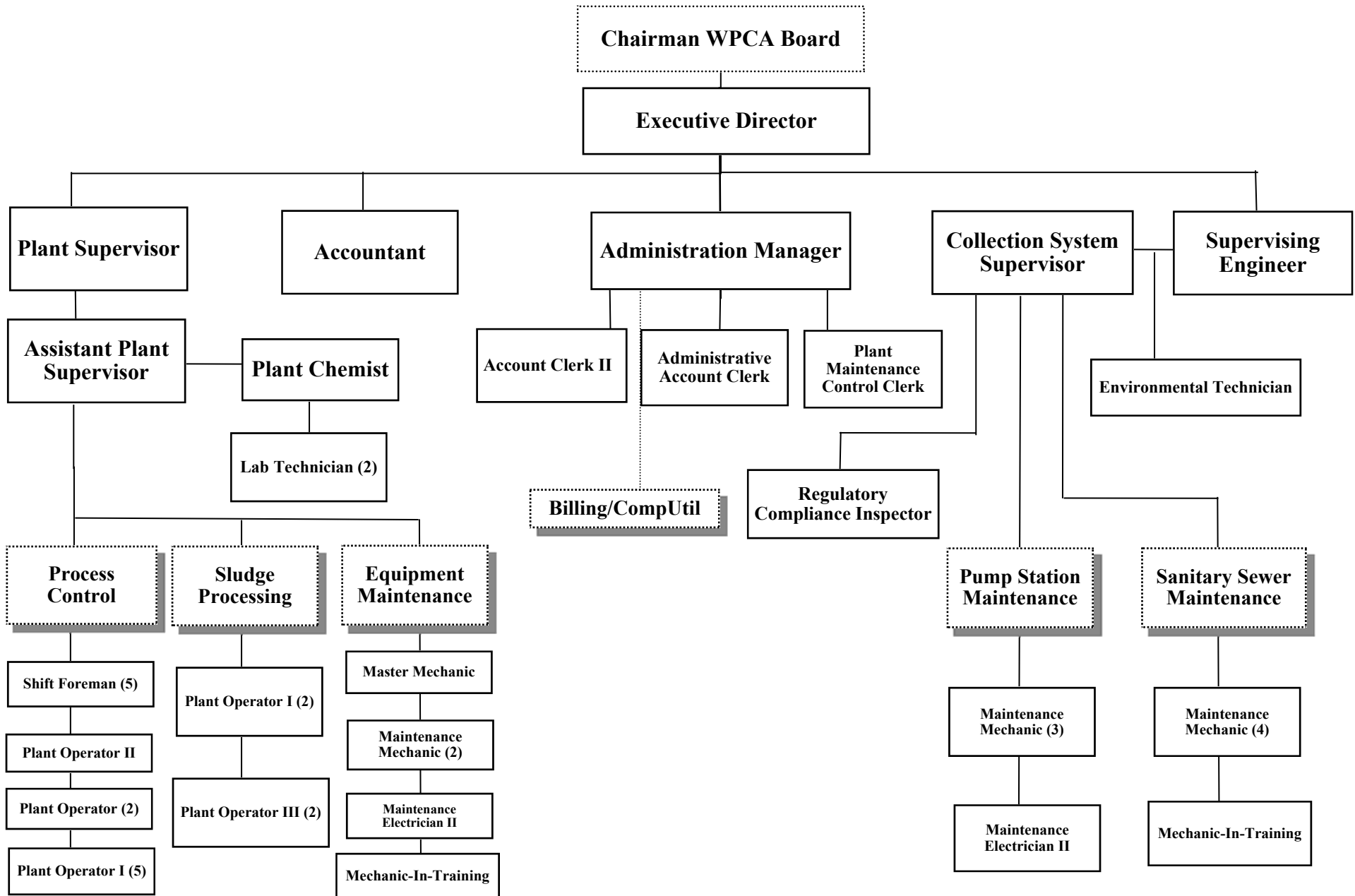
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	FY 18/19		FY 19/20					
	Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget	\$ Var Revised	% Var Revised
REVENUE								
Interest Income	40,000	40,000	300,000	300,000	300,000	300,000	260,000	650.00%
Special Assessments - Interest	80,000	80,000	50,000	50,000	50,000	50,000	-30,000	-37.50%
Special Assessment Delin Interest & Liens	90,000	90,000	90,000	90,000	90,000	90,000	0	0.00%
Connection Charges - Principal	1,028,000	1,028,000	993,378	993,378	993,378	993,378	-34,622	-3.37%
Connection Charges - Interest	200,000	200,000	175,000	175,000	175,000	175,000	-25,000	-12.50%
Treatment of Sewage - Darien	1,708,636	1,708,636	2,330,924	2,330,924	2,330,924	2,330,924	622,288	36.42%
Septic Tank Fees	420,000	420,000	250,000	250,000	250,000	250,000	-170,000	-40.48%
Regional Lab Fees	35,000	35,000	35,000	35,000	35,000	35,000	0	0.00%
Darien - Capital Reimbursement	932,357	932,357	1,133,876	1,133,876	1,133,876	1,133,876	201,519	21.61%
Sewer Use Fees	20,560,861	20,560,861	19,991,907	19,991,907	19,991,907	19,991,907	-568,954	-2.77%
Sewer Use-Lien Fees	120,000	120,000	120,000	120,000	120,000	120,000	0	0.00%
Sewer use Fees - Interest	415,000	415,000	400,000	400,000	400,000	400,000	-15,000	-3.61%
Sewer Use Fees - Miscellaneous Charges	1,200	1,200	1,200	1,200	1,200	1,200	0	0.00%
Aquarion User Charges	342,693	342,693	432,632	432,632	432,632	432,632	89,939	26.24%
Permit Fees	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%
Ground Water Fees	50,000	50,000	0	0	0	0	-50,000	-100.00%
Miscellaneous Revenue	45,000	45,000	75,000	75,000	75,000	75,000	30,000	66.67%
Transfer In - General Fund	595,582	595,582	605,774	605,774	605,774	605,774	10,192	1.71%
Rebates-B.A.B.'s	110,221	110,221	0	0	0	0	-110,221	-100.00%
Nitrogen Trading Exchange Credit	500,000	500,000	500,000	500,000	500,000	500,000	0	0.00%
TOTAL REVENUE	27,275,550	27,275,550	27,485,691	27,485,691	27,485,691	27,485,691	210,141	0.77%
EXPENSE								
WPCA Administration	6,508,563	6,401,563	5,718,102	5,718,102	5,718,102	5,718,102	-683,461	-10.68%
Process Control	3,431,133	3,384,133	3,603,228	3,603,228	3,603,228	3,603,228	219,095	6.47%
Laboratories	465,479	448,479	362,731	362,731	362,731	362,731	-85,748	-19.12%
Sludge Processing and Disposal	2,724,585	2,920,585	2,870,101	2,870,101	2,870,101	2,870,101	-50,484	-1.73%
Regulatory Compliance	117,049	102,049	119,920	119,920	119,920	119,920	17,871	17.51%
Building Maintenance	320,000	314,000	330,250	330,250	330,250	330,250	16,250	5.18%
Equipment Maintenance	1,203,661	1,289,661	1,272,425	1,272,425	1,272,425	1,272,425	-17,236	-1.34%
Pump Station Maintenance	894,319	878,319	916,682	916,682	916,682	916,682	38,363	4.37%
Sanitary Sewer Maintenance	519,823	519,823	540,772	540,772	540,772	540,772	20,949	4.03%
Hurricane Barrier Maintenance	270,200	172,700	273,910	273,910	273,910	273,910	101,210	58.60%
Billing Services	462,300	485,800	554,900	554,900	554,900	554,900	69,100	14.22%
Debt Service	10,358,438	10,358,438	10,823,240	10,823,240	10,823,240	10,823,240	464,802	4.49%
TOTAL EXPENSE	27,275,550	27,275,550	27,386,261	27,386,261	27,386,261	27,386,261	110,711	0.41%
Net Operating Cost	0	0	-99,430	-99,430	-99,430	-99,430		

**Stamford Water Pollution Control Authority
Deb Service
FY 2018-2019**

	FY 2018-19 Adopted Budget	FY 2018-19 Adopted Budget	FY 2019-20 Department Request	FY 2019-20 Mayor's Proposed	FY 2019-20 Adopted Budget	Variance	% Change
NET REVENUES AVAILABLE FOR DEBT SERVICE	\$ 10,358,438	\$ 10,358,438	\$ 10,922,670	\$ 10,922,670	\$ 10,922,670	\$ 564,232	\$ 0
DEBT SERVICE							
Clean Water Fund (Principal & Interest)	4,639,047	4,639,047	4,639,047	4,639,047	4,639,047	-	0.0%
2013 Bond Issuance	1,635,300	1,635,300	1,634,450	1,634,450	1,634,450	(850)	-0.1%
2015 Bond Issuance	1,959,519	1,959,519	1,956,144	1,956,144	1,956,144	(3,375)	-0.2%
2018 Bond Issuance	404,675	404,675	1,268,333	1,268,333	1,268,333	863,658	68.1%
SENIOR LIEN DEBT SERVICE COVERAGE	1.20	1.20	1.15	1.15	1.15	\$ 859,433	9.0%
GO Debt Service (Principal & Interest)	900,182	900,182	638,703	638,703	638,703	(261,479)	-40.9%
2009 GO Bond Issue	819,715	819,715	785,993	785,993	785,993	(33,722)	-4.3%
TOTAL DEBT SERVICE COVERAGE	1.00	1.00	1.00	1.00	1.00	\$ 564,232	5.17%

**City of Stamford
Office of Operations
Water Pollution Control Authority**



Fiscal Year 2019/2020 Revenue Report

7/11/2019 - 11:07:30 AM

Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19	Department Request	FY 19/20	Adopted Budget
							Adopted Budget		Mayor's Proposed	
31 - Assessments										
33302403121020	Special Assessment Delin Interest & Liens	112,765	106,574	62,447	94,905	6,845	90,000	90,000	90,000	90,000
33302403121000	Special Assessments - Interest	95,513	80,219	90,021	69,876	187,584	80,000	50,000	50,000	50,000
33302403111000	Special Assessments - Principal	901,173	-12,514	-11,398	1,759	73,863	0	0	0	0
Total Assessments		1,109,452	174,279	141,070	166,541	268,292	170,000	140,000	140,000	140,000
32 - Revenues From The Use of Money										
33301033211010	Fair Market Value of Investments	0	0	0	-30,115	-34,913	0	0	0	0
33301033211000	Interest Income	34,167	17,789	-5,833	194	228,714	40,000	300,000	300,000	300,000
Total Revenues From The Use of Money		34,167	17,789	-5,833	-29,921	193,800	40,000	300,000	300,000	300,000
33 - Intergovernmental Revenue										
333S1103321110	Nitrogen Trading Exchange Credit	1,038,159	1,223,283	1,688,753	643,453	628,488	500,000	500,000	500,000	500,000
Total Intergovernmental Revenue		1,038,159	1,223,283	1,688,753	643,453	628,488	500,000	500,000	500,000	500,000
34 - Departmental Revenue										
33302403411335	Aquarion User Charges	287,150	321,979	329,795	283,027	389,341	342,693	432,632	432,632	432,632
33302403131001	Connection Charges - Interest	177,509	211,259	356,227	1,274,481	191,343	200,000	175,000	175,000	175,000
33302403131000	Connection Charges - Principal	500,211	2,707,198	1,535,038	1,738,868	2,052,652	1,028,000	993,378	993,378	993,378
33302403411072	Darien - Capital Reimbursement	728,481	818,343	788,624	833,829	885,958	932,357	1,133,876	1,133,876	1,133,876
33302403411338	Ground Water Fees	0	0	109,906	1,045	0	50,000	0	0	0
33302403411016	Incinerator Use Fees-PWD	0	0	0	0	0	0	0	0	0
33302403411336	Permit Fees	7,460	105,593	2,350	850	650	1,000	1,000	1,000	1,000
33302403411071	Regional Lab Fees	39,442	32,384	34,261	34,949	37,976	35,000	35,000	35,000	35,000
33302403411025	Septic Tank Fees	228,407	225,297	343,045	358,485	340,733	420,000	250,000	250,000	250,000
33302403411074	Sewer Use Fees	18,521,507	19,464,827	19,545,138	20,346,111	20,563,931	20,560,861	19,991,907	19,991,907	19,991,907
33302403411332	Sewer use Fees - Interest	511,393	497,796	453,407	420,486	447,639	415,000	400,000	400,000	400,000
33302403411333	Sewer Use Fees - Miscellaneous Charges	700	1,400	1,689	1,050	1,200	1,200	1,200	1,200	1,200
33302403411331	Sewer Use-Lien Fees	187,410	168,990	161,005	134,934	125,435	120,000	120,000	120,000	120,000
33302403811001	Transfer In - General Fund	288,238	350,520	395,741	408,989	434,854	595,582	605,774	605,774	605,774
33302403411010	Treatment of Sewage - Darien	1,433,211	1,281,657	1,288,517	1,450,081	1,593,763	1,708,636	2,330,924	2,330,924	2,330,924

Fiscal Year 2019/2020 Revenue Report

7/11/2019 - 11:07:30 AM

Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19	FY 19/20		
							Adopted Budget	Department Request	Mayor's Proposed	Adopted Budget
Total Departmental Revenue		22,911,118	26,187,244	25,344,742	27,287,186	27,065,474	26,410,329	26,470,691	26,470,691	26,470,691
36 - Other Revenue										
33302403691039	Load Shedding	0	0	24,852	6,524	0	0	0	0	0
33302403691014	Miscellaneous Revenue	91,315	95,589	90,066	52,972	144,171	45,000	75,000	75,000	75,000
33370103621009	Rebates-B.A.B.'s	186,084	154,239	118,877	228,463	106,256	110,221	0	0	0
Total Other Revenue		277,399	249,828	233,795	287,959	250,427	155,221	75,000	75,000	75,000
Grand Total		25,370,295	27,852,423	27,402,526	28,355,218	28,406,482	27,275,550	27,485,691	27,485,691	27,485,691

Fiscal Year 2019/2020 - Department/Division Summary by Category

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Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control

Category	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	3,427,271	3,625,758	3,625,758	3,764,726	3,764,726	3,764,726	3,764,726
Other Salary	154,828	178,071	178,071	198,071	198,071	198,071	198,071
Overtime	331,792	314,000	314,000	319,500	319,500	319,500	319,500
FICA	305,388	315,014	315,014	327,596	327,596	327,596	327,596
Employee Benefits	937,549	880,737	880,737	946,087	946,087	946,087	946,087
Retirement Benefits	1,077,500	994,552	994,552	801,619	801,619	801,619	801,619
Payments to Insurance Fund	321,744	330,419	330,419	539,314	539,314	539,314	539,314
Purchased Other Services	676	12,000	2,000	12,000	12,000	12,000	12,000
Purchased Professional Services	-158,469	150,000	150,000	100,000	100,000	100,000	100,000
Purchased Property Services	3,955,255	4,181,400	4,518,900	4,378,600	4,378,600	4,378,600	4,378,600
Professional Development	11,961	20,000	20,000	20,000	20,000	20,000	20,000
Utilities & Commodities	2,555,711	3,053,280	2,953,280	3,172,205	3,172,205	3,172,205	3,172,205
Supplies	867,083	952,500	967,500	992,500	992,500	992,500	992,500
Central Service Cost Allocation	454,666	421,081	421,081	429,503	429,503	429,503	429,503
Other	47,278	476,300	233,800	551,300	551,300	551,300	551,300
Debt Service	9,412,131	10,370,438	10,370,438	10,833,240	10,833,240	10,833,240	10,833,240
Capital	0	1,000,000	1,000,000	0	0	0	0
Total Expense	23,702,363	27,275,550	27,275,550	27,386,261	27,386,261	27,386,261	27,386,261
Revenue							
Water Pollution Control	28,406,482	27,275,550	27,275,550	27,485,691	27,485,691	27,485,691	27,485,691
Net Operating Cost	(4,704,119)	0	0	(99,430)	(99,430)	(99,430)	(99,430)

Fiscal Year 2019/2020 - Office Summary

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Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Program	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
WPCA (2400)	14,042,036	16,867,001	16,760,001	16,541,342	16,541,342	16,541,342	16,541,342
Process Control (2411)	3,135,109	3,431,133	3,384,133	3,603,228	3,603,228	3,603,228	3,603,228
Laboratories (2412)	418,677	465,479	448,479	362,731	362,731	362,731	362,731
Sludge Proc (2413)	2,714,134	2,724,585	2,920,585	2,870,101	2,870,101	2,870,101	2,870,101
Regulatory Compliance (2415)	87,922	117,049	102,049	119,920	119,920	119,920	119,920
Building Maint (2421)	275,828	320,000	314,000	330,250	330,250	330,250	330,250
Equipment Maint (2422)	1,174,597	1,203,661	1,289,661	1,272,425	1,272,425	1,272,425	1,272,425
PumpStation Mnt (2423)	774,531	894,319	878,319	916,682	916,682	916,682	916,682
Sewer Maint (2424)	495,310	519,823	519,823	540,772	540,772	540,772	540,772
Hurricane Barrier Maint (2425)	131,115	270,200	172,700	273,910	273,910	273,910	273,910
Billing Services (2430)	453,104	462,300	485,800	554,900	554,900	554,900	554,900
Water Pollution Control	23,702,363	27,275,550	27,275,550	27,386,261	27,386,261	27,386,261	27,386,261
Total WPCA	23,702,363	27,275,550	27,275,550	27,386,261	27,386,261	27,386,261	27,386,261

Fiscal Year 2019/2020 - Program Full Time Salary Report

7/11/2019 - 11:07:37 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Union Job ID Job Title	FY 18/19		FY 19/20		FY 19/20		FY 19/20		FY 19/20		Pos Cnt	\$ Var Adopted	% Var Adopted
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request			
UAW TWPCA/Environm Tech-WPCA	0	0	1	57,959	1	57,959	1	57,959	1	57,959	1	57,959	100.0%
MAA C996 Coll Sys Super-WPCA	1	104,169	1	104,970	1	104,970	1	104,970	1	104,970	0	801	0.8%
UAW C987 Admin Account Clerk	1	67,101	1	68,730	1	68,730	1	68,730	1	68,730	0	1,629	2.4%
MAA C986 Exec Director - WPCA	1	158,699	1	159,920	1	159,920	1	159,920	1	159,920	0	1,221	0.8%
MAA C929 Plant Supervisor - WPCA	1	124,584	1	125,542	1	125,542	1	125,542	1	125,542	0	958	0.8%
MAA C899 Administration Manager	1	125,134	1	126,092	1	126,092	1	126,092	1	126,092	0	958	0.8%
MAA C896 Supervising Engineer	1	125,234	1	111,579	1	111,579	1	111,579	1	111,579	0	-13,655	-10.9%
UAW C611A Plant Mtce Cntrl Clk	1	69,956	1	72,481	1	72,481	1	72,481	1	72,481	0	2,525	3.6%
MAA C1013 Asst Plant Supervisor	1	117,631	1	118,536	1	118,536	1	118,536	1	118,536	0	905	0.8%
UAW C009 Account Clerk II	1	59,195	1	60,319	1	60,319	1	60,319	1	60,319	0	1,124	1.9%
MAA C004 Accountant	1	124,584	1	125,542	1	125,542	1	125,542	1	125,542	0	958	0.8%
Total	10	1,076,287	11	1,131,670	11	1,131,670	11	1,131,670	11	1,131,670	1	55,383	5.1%

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:07:39 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Program Description:

WPCA Administration provides overall management of the Stamford WPCA and ensures that all procurement, policy, human resources, safety, engineering and financial requirements are met. Administration develops, monitors and enforces technical and financial policy, prepares and controls annual operating and capital budgets, provides planning, procures professional services, manages all capital projects, ensures good budgetary control, updates, adheres to and enforces the SWPCA policy and procedures manual and controls overtime expenditures. In addition, Administration ensures the plant equipment is adequate, works with City departments to meet the needs of the SWPCA, prepares and presents to the SWPCA Board accurate numbers to set the annual user charge rate, ensures needed goods and services are provided to meet the plant's needs and ensures adequate staffing for optimal operation and effectiveness, as well as addresses the plant's human resources, financial and risk management needs.

Description	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	1,066,681	1,076,287	1,076,287	1,131,670	1,131,670	1,131,670	1,131,670
Other Salary	40,687	62,313	62,313	62,313	62,313	62,313	62,313
Overtime	11,746	20,000	20,000	20,000	20,000	20,000	20,000
FICA	305,388	315,014	315,014	327,596	327,596	327,596	327,596
Employee Benefits	937,549	860,409	860,409	946,087	946,087	946,087	946,087
Retirement Benefits	1,071,766	971,040	971,040	801,619	801,619	801,619	801,619
Payments to Insurance Fund	321,744	330,419	330,419	539,314	539,314	539,314	539,314
Purchased Other Services	676	2,000	2,000	2,000	2,000	2,000	2,000
Purchased Professional Services	-158,469	150,000	150,000	100,000	100,000	100,000	100,000
Purchased Property Services	304,331	400,000	614,000	400,000	400,000	400,000	400,000
Professional Development	11,961	20,000	20,000	20,000	20,000	20,000	20,000
Utilities & Commodities	103,171	280,000	180,000	335,000	335,000	335,000	335,000
Supplies	130,382	138,000	153,000	148,000	148,000	148,000	148,000
Central Service Cost Allocation	454,666	421,081	421,081	429,503	429,503	429,503	429,503
Other	27,626	450,000	214,000	445,000	445,000	445,000	445,000
Debt Service	9,412,131	10,370,438	10,370,438	10,833,240	10,833,240	10,833,240	10,833,240
Capital	0	1,000,000	1,000,000	0	0	0	0

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:07:39 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2400 WPCA Administration

Description	FY 17/18 Actual	FY 18/19		Department Request	FY 19/20		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
Total Expense	14,042,036	16,867,001	16,760,001	16,541,342	16,541,342	16,541,342	16,541,342
Revenue							
Aquarion User Charges	389,341	342,693	342,693	432,632	432,632	432,632	432,632
Connection Charges - Interest	191,343	200,000	200,000	175,000	175,000	175,000	175,000
Connection Charges - Principal	2,052,652	1,028,000	1,028,000	993,378	993,378	993,378	993,378
Darien - Capital Reimbursement	885,958	932,357	932,357	1,133,876	1,133,876	1,133,876	1,133,876
Fair Market Value of Investments	-34,913	0	0	0	0	0	0
Ground Water Fees	0	50,000	50,000	0	0	0	0
Incinerator Use Fees-PWD	0	0	0	0	0	0	0
Interest Income	228,714	40,000	40,000	300,000	300,000	300,000	300,000
Load Shedding	0	0	0	0	0	0	0
Miscellaneous Revenue	144,171	45,000	45,000	75,000	75,000	75,000	75,000
Nitrogen Trading Exchange Credit	628,488	500,000	500,000	500,000	500,000	500,000	500,000
Permit Fees	650	1,000	1,000	1,000	1,000	1,000	1,000
Rebates-B.A.B.'s	106,256	110,221	110,221	0	0	0	0
Regional Lab Fees	37,976	35,000	35,000	35,000	35,000	35,000	35,000
Septic Tank Fees	340,733	420,000	420,000	250,000	250,000	250,000	250,000
Sewer Use Fees	20,563,931	20,560,861	20,560,861	19,991,907	19,991,907	19,991,907	19,991,907
Sewer use Fees - Interest	447,639	415,000	415,000	400,000	400,000	400,000	400,000
Sewer Use Fees - Miscellaneous Charges	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Sewer Use-Lien Fees	125,435	120,000	120,000	120,000	120,000	120,000	120,000
Special Assessment Delin Interest & Liens	6,845	90,000	90,000	90,000	90,000	90,000	90,000
Special Assessments - Interest	187,584	80,000	80,000	50,000	50,000	50,000	50,000
Special Assessments - Principal	73,863	0	0	0	0	0	0
Transfer In - General Fund	434,854	595,582	595,582	605,774	605,774	605,774	605,774
Treatment of Sewage - Darien	1,593,763	1,708,636	1,708,636	2,330,924	2,330,924	2,330,924	2,330,924

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:07:39 AM

Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2400 WPCA Administration

Description	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Total Revenue	28,406,482	27,275,550	27,275,550	27,485,691	27,485,691	27,485,691	27,485,691
Net Operating Cost	(14,364,445)	(10,408,549)	(10,515,549)	(10,944,349)	(10,944,349)	(10,944,349)	(10,944,349)

Fiscal Year 2019/2020 - Program Full Time Salary Report

7/11/2019 - 11:07:41 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2411 Process Control

Union Job ID Job Title	FY 18/19		FY 19/20		FY 19/20		FY 19/20		FY 19/20		FY 19/20			
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted	
TEA C962 Utility Worker	1	55,103	0	0	0	0	0	0	0	0	0	-1	-55,103	-100.0%
TEA C915 Plant Operator II - WPCA	2	141,648	1	75,920	1	75,920	1	75,920	1	75,920	1	-1	-65,728	-46.4%
TEA C914 Plant Operator I - WPCA	2	121,871	5	314,134	5	314,134	5	314,134	5	314,134	5	3	192,263	157.8%
TEA C727 Shift Foreman- WPCA	5	449,150	5	464,066	5	464,066	5	464,066	5	464,066	5	0	14,916	3.3%
TEA C608 Plant Operator-WPCA 40	2	135,680	2	145,708	2	145,708	2	145,708	2	145,708	2	0	10,028	7.4%
Total	12	903,452	13	999,828	13	999,828	13	999,828	13	999,828	13	1	96,376	10.7%

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:07:43 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2411 Process Control

Program Description:

Process Control ensures that the Water Pollution Control Facility is operated in accordance with all process control policies and directives. The personnel working in this activity implement process changes, run all process equipment, add and monitor process chemicals, and perform all other activities which enable the plant to run effectively and meet all State and federal requirements.

Description	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	779,184	903,452	903,452	999,828	999,828	999,828	999,828
Other Salary	60,504	40,000	40,000	60,000	60,000	60,000	60,000
Overtime	167,116	125,000	125,000	125,000	125,000	125,000	125,000
Employee Benefits	0	0	0	0	0	0	0
Retirement Benefits	2,780	10,681	10,681	0	0	0	0
Utilities & Commodities	1,676,227	1,840,000	1,793,000	1,876,400	1,876,400	1,876,400	1,876,400
Supplies	449,298	512,000	512,000	542,000	542,000	542,000	542,000
Total Expense	3,135,109	3,431,133	3,384,133	3,603,228	3,603,228	3,603,228	3,603,228
Net Operating Cost	3,135,109	3,431,133	3,384,133	3,603,228	3,603,228	3,603,228	3,603,228

Fiscal Year 2019/2020 - Program Full Time Salary Report

7/11/2019 - 11:07:45 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2412 Laboratories

Union Job ID Job Title	FY 18/19		FY 19/20		FY 19/20		FY 19/20		FY 19/20		FY 19/20		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
MAA C924 Laboratory Director-WPC	1	111,034	0	0	0	0	0	0	0	0	-1	-111,034	-100.0%
UAW C475 Lab Tech-WPCA	3	249,445	2	167,702	2	167,702	2	167,702	2	167,702	-1	-81,743	-32.8%
UAW C1028 Plant Chemist-WPCA	0	0	1	89,529	1	89,529	1	89,529	1	89,529	1	89,529	100.0%
Total	4	360,479	3	257,231	3	257,231	3	257,231	3	257,231	-1	-103,248	-28.6%

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:07:47 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2412 Laboratories

Program Description:

The Laboratory program ensures that all in-plant tests and those for clients are performed accurately and in compliance with all EPA laboratory testing procedures. Personnel working in the Laboratory program are responsible for taking and analyzing samples from the treatment plant, sanitary sewer system and watercourses and ensuring a safe working environment. In addition, the Stamford Regional Laboratory does testing for other city entities, communities and clients.

Description	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	333,661	360,479	360,479	257,231	257,231	257,231	257,231
Overtime	1,780	2,000	2,000	2,500	2,500	2,500	2,500
Purchased Property Services	52,083	70,000	53,000	70,000	70,000	70,000	70,000
Supplies	31,152	33,000	33,000	33,000	33,000	33,000	33,000
Total Expense	418,677	465,479	448,479	362,731	362,731	362,731	362,731
Net Operating Cost	418,677	465,479	448,479	362,731	362,731	362,731	362,731

Fiscal Year 2019/2020 - Program Full Time Salary Report

7/11/2019 - 11:07:49 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2413 Sludge Processing and Disposal

Union Job ID Job Title	FY 18/19		FY 19/20		FY 19/20		FY 19/20		FY 19/20		Pos Cnt	\$ Var Adopted	% Var Adopted
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request			
TEA C962 Utility Worker	1	55,103	0	0	0	0	0	0	0	0	-1	-55,103	-100.0%
TEA C916 Plant Operator III - WPC	0	0	2	150,490	2	150,490	2	150,490	2	150,490	2	150,490	100.0%
TEA C915 Plant Operator II - WPCA	1	70,649	0	0	0	0	0	0	0	0	-1	-70,649	-100.0%
TEA C914 Plant Operator I - WPCA	3	177,725	2	129,324	2	129,324	2	129,324	2	129,324	-1	-48,401	-27.2%
Total	5	303,477	4	279,814	4	279,814	4	279,814	4	279,814	-1	-23,663	-7.8%

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:07:51 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2413 Sludge Processing and Disposal

Program Description:

The Sludge Processing activity of the Process Division ensures that the treatment plant sludge is processed as it is generated, that sludge handling equipment is operated properly, malfunctions are reported immediately, that all chemicals are added in the prescribed manner, and that all equipment is adequately maintained. Sludge processing is the key to ensuring that a treatment plant runs well and is therefore one of the most important activities of the SWPCA.

Description	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	299,990	303,477	303,477	279,814	279,814	279,814	279,814
Other Salary	9,599	11,758	11,758	11,758	11,758	11,758	11,758
Overtime	43,509	50,000	50,000	50,000	50,000	50,000	50,000
Employee Benefits	0	16,016	16,016	0	0	0	0
Retirement Benefits	1,950	5,154	5,154	0	0	0	0
Purchased Property Services	1,917,160	1,975,400	2,062,400	2,155,000	2,155,000	2,155,000	2,155,000
Utilities & Commodities	437,995	358,280	467,280	369,029	369,029	369,029	369,029
Supplies	3,932	4,500	4,500	4,500	4,500	4,500	4,500
Total Expense	2,714,134	2,724,585	2,920,585	2,870,101	2,870,101	2,870,101	2,870,101
Net Operating Cost	2,714,134	2,724,585	2,920,585	2,870,101	2,870,101	2,870,101	2,870,101

Fiscal Year 2019/2020 - Program Full Time Salary Report

7/11/2019 - 11:07:54 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2415 Regulatory Compliance

Union Job ID Job Title	FY 18/19		FY 19/20		FY 19/20		FY 19/20		FY 19/20		Pos Cnt	\$ Var Adopted	% Var Adopted
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request			
UAW C1001 Regulatory Compliance I	1	80,049	1	82,920	1	82,920	1	82,920	1	82,920	0	2,871	3.6%
Total	1	80,049	1	82,920	1	82,920	1	82,920	1	82,920	0	2,871	3.6%

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:07:56 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2415 Regulatory Compliance

Program Description:

The Regulatory Compliance program ensures the implementation, monitoring and management of the SWPCA Fats, Oils and Grease (FOG) program. This effort will help to protect the water quality in Stamford's rivers and streams and Long Island Sound and avoid sanitary sewer overflows due to grease in the sewer lines.

Description	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	77,959	80,049	80,049	82,920	82,920	82,920	82,920
Overtime	211	2,000	2,000	2,000	2,000	2,000	2,000
Purchased Property Services	0	20,000	5,000	20,000	20,000	20,000	20,000
Supplies	9,752	15,000	15,000	15,000	15,000	15,000	15,000
Total Expense	87,922	117,049	102,049	119,920	119,920	119,920	119,920
Net Operating Cost	87,922	117,049	102,049	119,920	119,920	119,920	119,920

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:07:58 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2421 Building Maintenance

Program Description:

Building Maintenance ensures the proper upkeep of all buildings including painting, replacing deteriorated doors, windows, taking care of the building alarms, pest extermination and maintaining the heating system.

Description	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Purchased Property Services	160,205	145,000	139,000	150,000	150,000	150,000	150,000
Utilities & Commodities	115,622	175,000	175,000	180,250	180,250	180,250	180,250
Total Expense	275,828	320,000	314,000	330,250	330,250	330,250	330,250
Net Operating Cost	275,828	320,000	314,000	330,250	330,250	330,250	330,250

Fiscal Year 2019/2020 - Program Full Time Salary Report

7/11/2019 - 11:08:00 AM

Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2422 Equipment Maintenance

Union Job ID Job Title	FY 18/19		FY 19/20		FY 19/20		FY 19/20		FY 19/20		FY 19/20		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA /TWPC/Mech-in-Training WPCA	0	0	1	55,044	1	55,044	1	55,044	1	55,044	1	55,044	100.0%
TEA C521 Master Mech-Water Poll	1	76,246	1	81,872	1	81,872	1	81,872	1	81,872	0	5,626	7.4%
UAW C509 Mt II-Electrician/UAW 35	1	80,975	1	83,095	1	83,095	1	83,095	1	83,095	0	2,120	2.6%
TEA C503 Maintenance Mechanic 4	2	134,128	2	144,414	2	144,414	2	144,414	2	144,414	0	10,286	7.7%
Total	4	291,349	5	364,425	5	364,425	5	364,425	5	364,425	1	73,076	25.1%

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:08:02 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2422 Equipment Maintenance

Program Description:

Equipment Maintenance ensures that all equipment is maintained according to manufacturer's recommendations and requirements to ensure all treatment capability is available at all times. The program conducts preventive maintenance and provides rapid response to breakdowns that may affect treatment capability.

Description	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	255,552	291,349	291,349	364,425	364,425	364,425	364,425
Other Salary	11,910	22,000	22,000	22,000	22,000	22,000	22,000
Overtime	30,036	40,000	40,000	40,000	40,000	40,000	40,000
Employee Benefits	0	4,312	4,312	0	0	0	0
Purchased Property Services	635,957	600,000	686,000	600,000	600,000	600,000	600,000
Supplies	241,142	246,000	246,000	246,000	246,000	246,000	246,000
Total Expense	1,174,597	1,203,661	1,289,661	1,272,425	1,272,425	1,272,425	1,272,425
Net Operating Cost	1,174,597	1,203,661	1,289,661	1,272,425	1,272,425	1,272,425	1,272,425

Fiscal Year 2019/2020 - Program Full Time Salary Report

7/11/2019 - 11:08:04 AM

Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2423 Pump Station Maintenance

Union Job ID Job Title	FY 18/19		FY 19/20		FY 19/20		FY 19/20		FY 19/20		FY 19/20		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
UAW C509 Mt II-Electrician/UAW 35	1	82,461	1	83,445	1	83,445	1	83,445	1	83,445	0	984	1.2%
TEA C503 Maintenance Mechanic 4	3	203,542	3	219,121	3	219,121	3	219,121	3	219,121	0	15,579	7.7%
Total	4	286,003	4	302,566	4	302,566	4	302,566	4	302,566	0	16,563	5.8%

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:08:06 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2423 Pump Station Maintenance

Program Description:

Pumping Station Maintenance ensures that the twenty-three (23) sanitary pumping stations run reliably. This is accomplished by performing regular maintenance in a timely manner and by following all manufacturers' recommendations. The program maintains all pumps and related equipment in accordance with manufacturer's recommendations and requirements, as well as conducts preventative maintenance to ensure optimal operation, so that the stations convey wastewater without interruption.

Description	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	285,714	286,003	286,003	302,566	302,566	302,566	302,566
Other Salary	18,145	24,000	24,000	24,000	24,000	24,000	24,000
Overtime	33,980	35,000	35,000	35,000	35,000	35,000	35,000
Retirement Benefits	1,004	2,016	2,016	0	0	0	0
Purchased Property Services	272,626	325,000	295,000	325,000	325,000	325,000	325,000
Utilities & Commodities	162,280	219,800	233,800	227,616	227,616	227,616	227,616
Supplies	783	2,500	2,500	2,500	2,500	2,500	2,500
Total Expense	774,531	894,319	878,319	916,682	916,682	916,682	916,682
Net Operating Cost	774,531	894,319	878,319	916,682	916,682	916,682	916,682

Fiscal Year 2019/2020 - Program Full Time Salary Report

7/11/2019 - 11:08:09 AM

Fund: 0033 Water Pollution Control Authority
Office: 016 WPCA
Dept/Div: 0240 Water Pollution Control
Program: 2424 Sanitary Sewer Maintenance

Union Job ID Job Title	FY 18/19		FY 19/20		FY 19/20		FY 19/20		FY 19/20		FY 19/20		
	Pos Cnt	Adopted Budget	Pos Cnt	Dept Request	Pos Cnt	Mayor's Proposed	Pos Cnt	BOF Request	Pos Cnt	Adopted Request	Pos Cnt	\$ Var Adopted	% Var Adopted
TEA 1TWPC/Mech-in-Training WPCA	0	0	1	55,044	1	55,044	1	55,044	1	55,044	1	55,044	100.0%
TEA C962 Utility Worker	1	54,306	0	0	0	0	0	0	0	0	-1	-54,306	-100.0%
TEA C503 Maintenance Mechanic 4	4	270,356	4	291,228	4	291,228	4	291,228	4	291,228	0	20,872	7.7%
Total	5	324,662	5	346,272	5	346,272	5	346,272	5	346,272	0	21,610	6.7%

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:08:11 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2424 Sanitary Sewer Maintenance

Program Description:

Sanitary Sewer Maintenance ensures that all preventive maintenance is performed, emergency calls are answered promptly, and problems are assessed quickly to prevent environmental and property damage. The program assists other departments and agencies with sewer related problems. Additionally, the program cleans, inspects and provides maintenance to the sanitary sewer system to prevent sewer overflows or back-up problems which can affect public health and the environment.

Description	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Full Time Salary	328,531	324,662	324,662	346,272	346,272	346,272	346,272
Other Salary	13,983	18,000	18,000	18,000	18,000	18,000	18,000
Overtime	43,414	40,000	40,000	45,000	45,000	45,000	45,000
Retirement Benefits	0	5,661	5,661	0	0	0	0
Purchased Property Services	108,741	130,000	130,000	130,000	130,000	130,000	130,000
Supplies	641	1,500	1,500	1,500	1,500	1,500	1,500
Total Expense	495,310	519,823	519,823	540,772	540,772	540,772	540,772
Net Operating Cost	495,310	519,823	519,823	540,772	540,772	540,772	540,772

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:08:13 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2425 Hurricane Barrier Maintenance

Program Description:

Hurricane Barrier Maintenance ensures that all three Hurricane Barrier pumping stations are operated and maintained to avoid flooding of low-lying areas during storm conditions and storm surges, while also maintaining dikes and levees as required by the US Army Corps of Engineers. The SWPCA is responsible for the maintenance of the Stamford Hurricane Barrier and the three storm water pump stations for the US Army Corps of Engineers, in accordance with their guidelines and requirements, to reduce any possibility of property damage due to storm conditions.

Description	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Purchased Property Services	70,700	90,000	68,500	90,000	90,000	90,000	90,000
Utilities & Commodities	60,415	180,200	104,200	183,910	183,910	183,910	183,910
Total Expense	131,115	270,200	172,700	273,910	273,910	273,910	273,910
Net Operating Cost	131,115	270,200	172,700	273,910	273,910	273,910	273,910

Fiscal Year 2019/2020 - Program Report

7/11/2019 - 11:08:15 AM

Fund: 0033 Water Pollution Control Authority

Office: 016 WPCA

Dept/Div: 0240 Water Pollution Control

Program: 2430 Billing Services

Program Description:

Billing Services is responsible for the administration of all billing and collection activity for current and delinquent sewer user use charges, sewer assessment and connection charges, as well as interest, fees and other charges. This program provides a system in which to bill and process all sewer user use charges, deposit all incoming revenue, maintain the water use software module, track and analyze collection activity, implement an effective delinquent collection enforcement program, and prepare and submit various reports to both City and SWPCA Board officials.

Description	FY 17/18 Actual	FY 18/19		FY 19/20			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Expense							
Purchased Other Services	0	10,000	0	10,000	10,000	10,000	10,000
Purchased Property Services	433,453	426,000	466,000	438,600	438,600	438,600	438,600
Other	19,651	26,300	19,800	106,300	106,300	106,300	106,300
Total Expense	453,104	462,300	485,800	554,900	554,900	554,900	554,900
Net Operating Cost	453,104	462,300	485,800	554,900	554,900	554,900	554,900