South Platte Water Renewal Partners
Owned by Littleton/Englewood

2020
Budget
SOUTH PLATTE WATER RENEWAL PARTNERS
OWNED BY LITTLETON/ENGLEWOOD
JOINT VENTURE

Supervisory Committee

City of Littleton, Colorado

Mark Relph, City Manager
Keith Reester, Public Works Director

City of Englewood, Colorado

J. Shawn Lewis, City Manager
Maria D’Andrea, Public Works Director
South Platte Water Renewal Partners
Owned by Littleton/Englewood

2020 Budget

Table of Contents

Summary of Significant Policies ................................................................................3

Combined Statement of Changes in Funds Available...............................................5

South Platte Water Renewal Partners (SPWRP) Fund.............................................6

SPWRP Budget and Appropriation Ordinances .......................................................9
This page is intentionally left blank.
South Platte Water Renewal Partners Overview

The South Platte Water Renewal Partners (SPWRP) is the third largest Publicly Owned Treatment Works (POTW) in the state of Colorado. The plant receives sewage from the cities of Littleton and Englewood, as well as from 19 connector districts in the service areas of the cities. The plant is a large, advanced treatment plant required to exceed secondary treatment requirements and remove ammonia from wastewater. The plant currently treats an average daily flow of 20 million gallons per day (mgd).

Plant effluent is discharged to the South Platte River. The South Platte River is the major watershed in the Denver Metro region. The watershed is a combination of pristine mountain areas, highly urbanized neighborhoods, and intense agricultural lands. The river itself is a tightly controlled stream with water rights usually dictating the flow through the Denver area. The river channel as it currently exists has been modified by the addition of dams (for example, Chatfield), hydraulic and diversion structures and is channelized in many areas. The result of these activities is a river and channel that bear little or no resemblance to the ‘natural’ (pre-1880s) South Platte River.

The SPWRP strives to eliminate preventable odors and be a good neighbor in the community. A facility this size cannot function properly and meet discharge permit limitations without a dedicated, professional staff.

Summary of Significant Policies

Definition of Reporting Entity
The Cities of Littleton, Colorado (Littleton) and Englewood, Colorado (Englewood), participate in the South Platte Water Renewal Partners’ Joint Venture (the Joint Venture) for the operation of a wastewater treatment facility. Control of the Joint Venture rests in a four-member committee, with two members appointed by each city. Littleton and Englewood each own a 50 percent interest in the Joint Venture. The Joint Venture has its own workforce for operating purposes. For payroll and pension participation, the joint venture’s workforce is considered to be City of Englewood employees. Englewood provides the Joint Venture with administrative services on a cost reimbursement basis.

The accounting policies of the Joint Venture conform to generally accepted accounting principles as applicable to governmental units accounted for as a proprietary enterprise fund. The enterprise fund is used since the Joint Venture’s powers are related to those operated in a manner similar to a private utility system where net income and capital maintenance are appropriate determinations of accountability.

Budget
The Joint Venture does not have nor is it anticipated to ever have the power to assess an ad valorem tax on the property of the participating cities. Accordingly, it is management’s contention that this would remove it from the scope of the State of Colorado Budget Law. Each of the joint venture participants is a public entity and makes an appropriation of expenditures within their respective budget to cover their proportionate share of anticipated costs of construction and operations.

Reimbursement of Operating Expenses
Variable operating expenses are shared by the joint venture participants based on actual usage of the facility and fixed operating expenses, excluding depreciation, are shared equally. Additionally, in accordance with the Joint Venture Agreement, Littleton pays an administration fee to Englewood equal to 3% of operating expenses.

Capital and Fixed Operation and Maintenance Costs Contributions
The joint venture participants share equally capital and fixed operations and maintenance expenses.
This page is intentionally left blank.
South Platte Water Renewal Partners  
Owned by Littleton/Englewood  
Joint Venture  
Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Funds Available</td>
<td>$115,674</td>
<td>$115,674</td>
<td>$115,674</td>
<td>$115,674</td>
<td>$115,674</td>
<td>$115,674</td>
<td>$115,674</td>
<td>$115,674</td>
</tr>
<tr>
<td>Operating Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for services</td>
<td>13,650,689</td>
<td>13,299,210</td>
<td>14,731,020</td>
<td>16,540,027</td>
<td>10,387,238</td>
<td>10,387,238</td>
<td>9,075,002</td>
<td>15,240,277</td>
</tr>
<tr>
<td>Other</td>
<td>79,597</td>
<td>79,792</td>
<td>136,502</td>
<td>144,469</td>
<td>312,857</td>
<td>312,857</td>
<td>119,383</td>
<td>1,682,528</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>13,730,286</td>
<td>13,379,002</td>
<td>14,867,522</td>
<td>16,684,496</td>
<td>10,700,095</td>
<td>10,700,095</td>
<td>9,194,385</td>
<td>16,922,805</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>705,980</td>
<td>880,841</td>
<td>2,106,073</td>
<td>5,670,080</td>
<td>16,659,464</td>
<td>16,659,464</td>
<td>15,007,060</td>
<td>11,746,502</td>
</tr>
<tr>
<td>Total Sources of Funds</td>
<td>14,436,266</td>
<td>14,259,843</td>
<td>16,973,595</td>
<td>22,354,576</td>
<td>27,359,559</td>
<td>27,359,559</td>
<td>24,201,445</td>
<td>28,669,307</td>
</tr>
<tr>
<td>Uses of Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Costs</td>
<td>13,457,544</td>
<td>13,045,081</td>
<td>14,342,577</td>
<td>15,528,712</td>
<td>17,984,559</td>
<td>17,984,559</td>
<td>16,121,445</td>
<td>17,611,307</td>
</tr>
<tr>
<td>Capital acquisitions</td>
<td>978,722</td>
<td>1,214,762</td>
<td>2,631,018</td>
<td>6,825,864</td>
<td>9,375,000</td>
<td>9,375,000</td>
<td>8,080,000</td>
<td>11,058,000</td>
</tr>
<tr>
<td>Total Operating Expenses</td>
<td>14,436,266</td>
<td>14,259,843</td>
<td>16,973,595</td>
<td>22,354,576</td>
<td>27,359,559</td>
<td>27,359,559</td>
<td>24,201,445</td>
<td>28,669,307</td>
</tr>
<tr>
<td>Net Sources(Uses) of Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior period restatement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ending Funds Available</td>
<td>$115,674</td>
<td>$115,674</td>
<td>$115,674</td>
<td>$115,674</td>
<td>$115,674</td>
<td>$115,674</td>
<td>$115,674</td>
<td>$115,674</td>
</tr>
</tbody>
</table>

Funds Available Percentage Change

South Platte Water Renewal Partners  
Owned by Littleton/Englewood  
BUDGET 2020
Description: South Platte Water Renewal Partners (SPWRP) utilizes a biological treatment process to harnesses the natural power of native bacteria to sustainability clean and renew water using the least amount of chemicals and energy.

SPWRP protects public health and the environment by treating the waste in the water and recovering vital resources during the process.

SPWRP strives to continually enhance community vitality through environmental stewardship.

Mission: To sustainably protect and recover our communities' vital resources.
### Sources of Funds

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Licenses &amp; Permits</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>13,650,689</td>
<td>13,299,210</td>
<td>14,731,020</td>
<td>16,540,027</td>
<td>10,387,238</td>
<td>10,387,238</td>
<td>9,075,002</td>
<td>15,240,277</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Other Income</td>
<td>73,562</td>
<td>71,300</td>
<td>123,148</td>
<td>128,834</td>
<td>289,410</td>
<td>289,410</td>
<td>95,936</td>
<td>1,659,081</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Capital &amp; Fixed Costs</td>
<td>705,980</td>
<td>880,841</td>
<td>2,106,073</td>
<td>5,670,080</td>
<td>16,659,464</td>
<td>16,659,464</td>
<td>15,007,060</td>
<td>11,746,502</td>
</tr>
</tbody>
</table>

Total Sources $14,436,266 $14,259,843 $16,973,595 $22,354,576 $27,359,559 $27,359,559 $24,201,445 $28,669,307

Percent Change (1.22)% 19.03% 31.70% 22.39% 22.39% (11.54)% 18.46%

### Uses of Funds

<table>
<thead>
<tr>
<th></th>
<th>Personnel</th>
<th>Commodities</th>
<th>Contractual</th>
<th>Capital</th>
<th>Debt Service</th>
<th>Transfer Out</th>
<th>Total Uses</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 7,037,402</td>
<td>$ 7,047,867</td>
<td>$ 7,872,548</td>
<td>$ 7,727,475</td>
<td>$ 8,999,736</td>
<td>$ 8,999,736</td>
<td>$ 8,027,701</td>
</tr>
<tr>
<td></td>
<td>$ 7,047,867</td>
<td>$ 7,075,858</td>
<td>$ 7,997,475</td>
<td>$ 8,127,475</td>
<td>$ 9,127,475</td>
<td>$ 9,127,475</td>
<td>$ 9,289,678</td>
</tr>
</tbody>
</table>

Percent Change (1.22)% 19.03% 31.70% 22.39% 22.39% (11.54)% 18.46%

| Employees FTE        | 77.40      | 77.40       | 78.40       | 88.75        | 88.75        | 88.75        | 88.75       |

Percent Change FTE — % 1.29% 13.20% —% —% —% —% —%
Budget Ordinances

BY AUTHORITY

ORDINANCE NO. 47
SERIES OF 2019

COUNCIL BILL NO. 46
INTRODUCED BY COUNCIL MEMBER RUSSELL

AN ORDINANCE ADOPTING THE BUDGET FOR THE SOUTH PLATTE WATER RENEWAL PARTNERS FOR FISCAL YEAR 2020.

WHEREAS, a public hearing on said budget was held by the City Council within three weeks after its submission on September 9, 2019. The hearing was held at the meeting of City Council on September 16, 2019, regular notice of the time and place of said hearing having been published within seven days after the submission of the budget in the manner provided in the Charter for the publication of an ordinance;

WHEREAS, pursuant to the provisions of an agreement between the City of Littleton, Colorado, and the City of Englewood, Colorado, a budget for fiscal year 2020 was provided to the South Platte Water Renewal Partners Supervisory Committee at their meeting held on August 29, 2019;

WHEREAS, the City Council of the City of Englewood, as the administering authority for the South Platte Water Renewal Partners, has studied the budget on numerous occasions; and

WHEREAS, it is the intent of the City Council of the City of Englewood to adopt the 2020 budget for the South Platte Water Renewal Partners as now submitted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ENGLEWOOD, COLORADO, THAT:

Section 1. That the budget of the South Platte Water Renewal Partners for fiscal year 2020, as submitted by the South Platte Water Renewal Partners Supervisory Committee and duly considered by the City Council after public hearing, is hereby adopted as the budget for the South Platte Water Renewal Partners for the fiscal year 2020, as follows:

South Platte Water Renewal Partners

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance – January 1, 2020</td>
<td>$115,674</td>
</tr>
<tr>
<td>Revenues</td>
<td>$28,669,307</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$28,669,307</td>
</tr>
<tr>
<td>Fund Balance – December 31, 2020</td>
<td>$115,674</td>
</tr>
</tbody>
</table>

Section 2. That the said budget as accepted shall be a public record in the Office of the City Clerk and shall be open to public inspection. Sufficient copies thereof shall be made available for the use of the City Council and the public, the number of copies to be determined by the City Manager.
Budget Ordinances

Introduced, read in full, and passed on first reading on the 7th day of October, 2019.

Published by Title as a Bill for an Ordinance in the City's official newspaper on the 10th day of October, 2020.

Published as a Bill for an Ordinance on the City's official website beginning on the 9th day of October, 2019 for thirty (30) days.

Read by Title and passed on final reading on the 21st day of October, 2019.

Published by Title in the City's official newspaper as Ordinance No. 47, Series of 2019, on the 24th day of October, 2019.

Published by title on the City's official website beginning on the 23rd day of October, 2019 for thirty (30) days.

This Ordinance shall take effect thirty (30) days after publication following final passage.

Linda Olson, Mayor

Stephanie Carlile, City Clerk

I, Stephanie Carlile, City Clerk of the City of Englewood, Colorado, hereby certify that the above and foregoing is a true copy of the Ordinance passed on final reading and published by Title as Ordinance No. 47, Series of 2019.

Stephanie Carlile

WHEREAS, the Cities of Englewood and Littleton entered into a contract to build, maintain, and operate a joint Wastewater Treatment Plant facility;

WHEREAS, the operations, including budget matters, of this joint facility are overseen by the Supervisory Committee;

WHEREAS, the City of Englewood operates the South Platte Water Renewal Partners' facility under the control of the Supervisory Committee;

WHEREAS, the South Platte Water Renewal Partners has its own fund for operations and maintenance; and

WHEREAS, the Supervisory Committee was provided the following as the 2020 appropriations at their meeting held on August 29, 2019.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ENGLEWOOD, COLORADO, THAT:

Section 1. That pursuant to the South Platte Water Renewal Partners agreement, there be and hereby is appropriated from the revenue derived from operation of the South Platte Water Renewal Partners in the City of Englewood, Colorado, and from all other sources of revenue in the South Platte Water Renewal Partners Fund including available fund balance during the year beginning January 1, 2020, and ending December 31, 2020, the amounts hereinafter set forth for the object and purpose specified as follows:

Total South Platte Water Renewal Partners Fund $ 28,669,307
Budget Ordinances

Introduced, read in full, and passed on first reading on the 7th day of October, 2019.

Published by Title as a Bill for an Ordinance in the City's official newspaper on the 10th day of October, 2020.

Published as a Bill for an Ordinance on the City's official website beginning on the 9th day of October, 2019 for thirty (30) days.

Read by Title and passed on final reading on the 21st day of October, 2019.

Published by Title in the City's official newspaper as Ordinance No. 48, Series of 2019, on the 24th day of October, 2019.

Published by title on the City’s official website beginning on the 23rd day of October, 2019 for thirty (30) days.

This Ordinance shall take effect thirty (30) days after publication following final passage.

Linda Olson, Mayor

ATTEST:

Stephanie Carlile, City Clerk

I, Stephanie Carlile, City Clerk of the City of Englewood, Colorado, hereby certify that the above and foregoing is a true copy of the Ordinance passed on final reading and published by Title as Ordinance No. 48, Series of 2019.

Stephanie Carlile