



City of Helena

ADMINISTRATIVE MEETING

February 21, 2024 - 4:00 PM

City - County Building Room 326 / Zoom Online Meeting; <https://us06web.zoom.us/j/86744430597>

AGENDA

1. **Call to Work Session, introductions**
2. **Commission comments, questions**
3. **Board Appointment Review**
 - a. Board Appointment Review
 - b. HCC Appointment Recommendation
4. **Recommendations from the Helena Citizens Council**
5. **City Manager's Report**
6. **Presentations**
 - a. Development Review & Mapping Tools
 - b. Westside Phase 1 & 2 Water and Sewer Cost Reimbursement
 - c. State-Local Infrastructure Partnership Act Funding Proposal Review
 - d. RAISE Grant Application Report
 - e. Transportation Systems - Interlocal Agreement
7. **Department Reports**
 - a. Restricted Donation for historic preservation projects
 - b. Bill Roberts Golf Course Fee Discussion
 - c. Last Chance Splash Waterpark & Pool Fee Discussion
8. **Public Comment**
9. **Commission discussion and direction to the City Manager**
10. **Adjourn**

The City of Helena is committed to providing access to persons with disabilities for its meetings, in compliance with Title II of the Americans with Disabilities Act and the Montana Human Rights Act. The City will not exclude persons with disabilities from participation at its meetings or otherwise deny them the City's services, programs, or activities.

Persons with disabilities requiring accommodations to participate in the City's meetings, services, programs, or activities should contact the City's ADA Coordinator, Ellie Ray, as soon as possible to allow sufficient time to arrange for the requested accommodation, at any of the following:

Phone: (406) 447- 8490

TTY Relay Service 1-800-253-4091 or 711

Email: citycommunitydevelopment@helenamt.gov

Mailing Address & Physical Location: 316 North Park Avenue, Room 445, Helena, MT 59623.

February 14, 2024

TO: City Commissioners
FROM: Mayor Wilmot Collins
SUBJECT: Board Appointments

I am recommending the following board appointments:

Citizens Conservation Board

Appointment of Pat Bousliman to a first term on the Citizens Conservation Board. Term will expire on February 28, 2027.

*Appointees can reapply for full terms following the completion of the Interim Appointment.



Helena Citizens' Council
316 N. Park Avenue, Room 320
Helena, MT 59623
Phone: 406.447.8493
hcc@helenamt.gov
www.helenacitizenscouncil.com

DATE: January 30, 2024
TO: Mayor, Commissioners, and the Clerks of Commission
FROM: Helena Citizens Council
RE: Approval of HCC Applicant Brenda Valerio – District #6 – For Term 2024-2025

Good Morning Mayor and Commissioners:

At the January 24th full board meeting of the HCC, Brenda Valerio of HCC District #6, was unanimously approved by vote of the entire HCC body. She applied for the position via the Clerk of Commission's office in early December.

We look forward to hearing from the Commission regarding approval at the Administrative Commission meeting on 2/21/24.

Sincerely,

Ben Kuiper, HCC Chair



Peggy Benkelman
HCC Coordinator
PH: 406-447-8493
Pbenkelman@helenamt.gov
HCC@helenamt.gov
www.helenacitizenscouncil.com

City of Helena, Montana

01/24/2024

To: City Manager, Tim Burton

From: Ryan Leland, Public Works Director

Subject: Westside Phase 1 & 2 Water and Sewer Cost Reimbursement

Present Situation:

The City of Helena annexed wholly surrounded properties on the westside of Helena. The properties east of Joslyn Street to existing city limits were annexed on April 25th, 2016 (Westside Phase1). The City annexed Phase 2 of the Westside of Helena, which is east of Granite Street to Joslyn Street and north of Knight Street to Euclide Ave., on Dec. 1st, 2018. As part of the annexation the City Commission with the help of Lewis and Clark County funded the installation of water and sewer mains to Phase 1 and 2 of the Westside. The previous City Commission conceptually approval a reimbursement option to repay the SRF Sewer Loan and the Water Utility Fund. The draft resolution requires each unserved property to pay a pro rata share of the cost of the project based on square footage of the property at time of connection. The Commission almost preliminarily agreed to consider a 20-year 0% loan program for existing houses if they connect within 5-years from when the resolution is passed. This resolution would mirror other reimbursement resolutions previously passed by the Commission. New houses would have to pay the whole amount at the time of building permit.

The project ended up being very complex with several issues that caused delays including a complaint filed by 7 residents in Phase 1 that resulted with a Settlement Agreement and Release of Claims that was signed on Dec. 15th, 2017. The agreement set out the parameters of the reimbursements. Because of the settlement agreement, the City is required to separate out the cost and reimbursement amounts for phase 1 and 2.

The funding of the wastewater portion of the project was through an SRF loan and the water portion was funded through water funds. The engineering of the whole project was funded through Lewis and Clark County TSEP Grant in the amount of \$750,000 and the City of Helena funded the rest of the engineering. As part of the project several existing city mains need to be up-sized, looped, or replaced. Those cost were included in the overall cost of the project but are not included as part of the reimbursement.

The total cost of the project was approximately \$8.3 million with the breakdown as follows:

- Engineering Costs - \$1.1 Million
 - TSEP - \$750,000
 - City Contribution to Engineering - \$346,302 (Not included in reimbursement)

- Phase 1 – Total Construction Cost - \$3.8 Million

- Water Reimbursement portion – \$869,800
- City's Water contribution – \$676,489 (Not included in reimbursement)
- Sewer Reimbursement portion – \$970,064
- City's Sewer Contribution – \$87,100 (Not included in reimbursement)
- Rebate Trench Restoration Reimbursement - \$1,180,000

- Phase 2 – Total Construction Cost - \$3.4 Million

- Water Reimbursement portion - \$580,705
- City's Water contribution – \$591,570 (Not included in reimbursement)
- Sewer Reimbursement portion – \$1,272,870
- City's Sewer Contribution – \$344,152.03 (Not included in reimbursement)
- Trench Restoration Reimbursement portion- \$665,238

The breakdown of the reimbursement costs for the properties based on the square footage of the lot are as follows:

- Phase 1

- Water cost per foot square foot of the lot is \$0.77
- Sewer cost per foot square foot of the lot is \$0.86
- Trench Restoration cost per square foot of the lot is \$0.75

- Phase 2

- Water cost per foot square foot of the lot is \$1.00
- Sewer cost per foot square foot of the lot is \$1.19
- Trench Restoration cost per square foot of the lot is \$0.58

For example, a lot size of 12,500 ft² located in Phase 1 connecting to both water and sewer would owe a total of \$29,750. For a 12,500 ft² lot located in Phase 2 connecting to both water and sewer would owe a total of \$34,625. Please see attached example worksheet for more examples. If you are connecting to only water or sewer the reimbursement would be for the square footage reimbursement cost for either the water or sewer plus the cost of trench restoration.

Background Information:

N/A

Proposal/Objective:

Staff will be looking to answer questions and get direction from the Commission on a reimbursement resolution and potential loan for existing houses.

Advantage:

Properties with failed septic systems will be able to connect to city sewer services.

Notable Energy Impact:

N/A

Disadvantage:

None noted.

Notice of Public Hearing:

False

**Staff Recommendation/
Recommended Motion:**

No recommendation at this time, informational only.

Example Cost for Westside Reimbursement

Phase 1

Water per Square foot	\$	0.77
Sewer per Square foot	\$	0.86
Trench Restoration cost per square foot	\$	0.75

Lot Size 60X125 - 7500 ft²

Water	\$	5,775.00
Sewer	\$	6,450.00
Trench Restoration	\$	5,625.00
Total Cost	\$	17,850.00

Lot Size 100X125 - 12,500 ft²

Water	\$	9,625.00
Sewer	\$	10,750.00
Trench Restoration	\$	9,375.00
Total Cost	\$	29,750.00

Water Only

Lot Size 60X125 - 7500 ft²

Water	\$	5,775.00
Trench Restoration	\$	5,625.00
Total Cost	\$	11,400.00

Sewer Only

Lot Size 60X125 - 7500 ft²

Sewer	\$	6,450.00
Trench Restoration	\$	5,625.00
Total Cost	\$	12,075.00

Example Cost for Westside Reimbursement

Phase 2

Water per Square foot	\$	1.00
Sewer per Square foot	\$	1.19
Trench Restoration cost per square foot	\$	0.58

Lot Size 60X125 - 7500 ft²

Water	\$	7,500.00
Sewer	\$	8,925.00
Trench Restoration	\$	4,350.00
Total Cost	\$	20,775.00

Lot Size 100X125 - 12,500 ft²

Water	\$	12,500.00
Sewer	\$	14,875.00
Trench Restoration	\$	7,250.00
Total Cost	\$	34,625.00

Water Only

Lot Size 60X125 - 7500 ft²

Water	\$	7,500.00
Trench Restoration	\$	4,350.00
Total Cost	\$	11,850.00

Sewer Only

Lot Size 60X125 - 7500 ft²

Sewer	\$	8,925.00
Trench Restoration	\$	4,350.00
Total Cost	\$	13,275.00



RESOLUTIONS OF THE CITY OF HELENA, MONTANA

RESOLUTION NO. 20344

A RESOLUTION ESTABLISHING A COST REIMBURSEMENT PROGRAM FOR WASTEWATER INFRASTRUCTURE INSTALLED BY THE CITY OF HELENA IN THE 2200 BLOCK OF CANNON STREET

WHEREAS, the Helena City Commission passed Resolution of Intention No. 20323 on December 19, 2016, signifying its intent to annex Lots 7-10 in Block 195 of the Ames Addition and the adjacent Cannon Street right-of-way, all in Lewis and Clark County, Montana, generally located south of Cannon Street and west of Hiawatha Street, with a property address of 2215 Cannon Street; and

WHEREAS, the Helena City Commission also passed Resolution of Intention No. 20324 on December 19, 2016, signifying its intent to annex certain contiguous government property, specifically the 2200 block of the Cannon Street right-of-way, to accommodate the construction and installation of a city wastewater main in that right-of-way; and

WHEREAS, one condition of annexation was that the owners of 2215 Cannon Street install a wastewater main extension and appurtenant facilities in Cannon Street from Hiawatha Street, according to the 2002 Helena West Side Infrastructure Study, across the frontage of their property; and

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Res. No. 20344

WHEREAS, the City is installing a wastewater main and appurtenant facilities in Cannon Street, as shown in engineering plan documents for Project No. 16-06, which area is currently outside the existing city limits; and

WHEREAS, the wastewater main extension in Cannon Street will benefit properties that have not petitioned to annex into the City of Helena; and

WHEREAS, pursuant to Resolution No. 20164, the methodology to determine reimbursement costs for water and wastewater infrastructure installed by the City outside the city limits for which each property owner is responsible, the proposed repayment mechanism, and repayment timeframe are to be determined by the City Commission on a project-by-project basis; and

WHEREAS, the City desires to establish a program to recoup the costs of the design and installation of the above mentioned wastewater main that will benefit the property owners in the area; and

WHEREAS, the City desires to establish a mechanism and methodology to calculate the proportional amount property owners adjacent to the abovementioned wastewater main must pay when

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Res. No. 20344

they petition for annexation and ultimately connect to the wastewater main; and

WHEREAS, the City desires the reimbursement program to encourage and provide an incentive for connection to the City-installed wastewater main; and

WHEREAS, it appears to be in the best interests of the City of Helena and the inhabitants thereof that the City Commission establish a cost reimbursement program for the wastewater infrastructure that the City has designed and is installing in Cannon Street pursuant to Project No. 16-06, which is currently outside the corporate limits of the City of Helena.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF HELENA, MONTANA:

Section 1. The Helena City Commission hereby establishes a cost reimbursement program for owners of property shown on Exhibit "A" who connect to the wastewater infrastructure being installed by the City in Cannon Street, pursuant to Project No. 16-06.

Section 2. Each owner of property listed on Exhibit "A" is responsible for said owner's proportional share of the cost of the design and installation of the wastewater infrastructure

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Res. No. 20344

before connecting to the wastewater main being installed by the City. The reimbursement cost that each property owner adjacent to the wastewater main must pay upon connection is determined by dividing the total private property land area by the total cost of the design and installation of Project No. 16-06 and multiplying that cost per square foot by the square footage of each property proposed to be connected to and served by the wastewater main.

A. For property currently developed with an occupied structure that connects to the City-installed wastewater main adjacent to the property within five (5) years of the date of this resolution, the reimbursement cost may be paid to the City by the property owners in full at the time of initial connection to the City's wastewater main, or by assessment of the property and paid by semi-annual installments on the property owners' property tax bill, amortized at zero percent interest over a 20-year period.

B. For property currently developed with an occupied structure that connects to the City-installed wastewater main adjacent to the property more than 5 years after the date of this resolution, or for property that is not currently developed

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Res. No. 20344

with an occupied structure, the reimbursement cost must be paid in full, at the time of initial connection to the City's wastewater main.

C. If the reimbursement amount is amortized, assessed, and repaid through the property owners' property tax bill, the owners are subject to the penalties and interest allowed by §15-16-102, MCA.

Section 3. If a property is sold or transferred, any outstanding balance of the reimbursement amount still owing must be paid in full. Property owners connecting to the City's wastewater main agree to sign required documentation that will be recorded and run with the property that is needed to ensure the payment of the full remaining reimbursement amount.

Section 4. Any property owner whose property is not currently connected to the City's water system must connect to a City water main, if one is adjacent to the property, concurrent with connection to the City's wastewater system.

Section 5. Prior to connection to the City's wastewater main, each property owner must petition for and waive the right to protest annexation by the City and agree to annexation conditions as set by the Helena City Commission.

RESOLUTIONS OF THE CITY OF HELENA, MONTANA

Res. No. 20344

Section 6. The Helena City Commission hereby authorizes the City Manager to allow deviations from the property tax assessment methodology established by this Resolution on a case by case basis. In such cases where the facts warrant deviation from this Resolution, the City Manager may permit a property owner to reimburse the City in monthly installments billed through the owner's normal monthly water and wastewater bill.

Section 7. The property owners of 2215 Cannon Street are hereby permitted to reimburse the City in monthly installments billed through their normal monthly water and wastewater bill.

PASSED AND EFFECTIVE BY THE COMMISSION OF THE CITY OF HELENA, MONTANA, THIS 12th DAY OF JUNE, 2017.

/S/ JAMES E. SMITH
MAYOR

ATTEST:

/S/ DEBBIE HAVENS
CLERK OF THE COMMISSION

City of Helena, Montana

02/15/2024

To: Tim Burton, City Manager

From: Amanda Opitz, Grants Administrator

Subject: State-Local Infrastructure Partnership Act Funding Proposal Review

Present Situation:

The State-Local Infrastructure Partnership Program is a state-funded program to help cities and towns fund the maintenance/repair of local government facilities on a partnership basis, with local governments supplying a cash match. As indicated in Montana HB 355, the legislative body must review proposals and hold a public hearing based on the recommended priority order of the proposals, which is then transmitted to the Montana Department of Commerce with the city/towns application(s) due March 30, 2024. The Montana Department of Commerce shall then review the recommendations of the legislative body of the city and the content of the recommended application and determine whether the application complies with HB355. The Department of Commerce may not substitute its judgment for that of the legislative body of the city or town and cannot revise the recommended priority list.

City staff provided three proposals for consideration for funds from SLIPA: a fire suppression system project at Fire Station 2, replacement of bioreactor mixers at the wastewater treatment plant, and replacement of ADA pedestrian ramps along City right-of-ways. These proposals were previously presented to the Commission for discussion at the Jan. 17, 2024 and Feb. 7, 2024 administrative meetings.

At the Feb. 7 administrative meeting, the Mayor and Commissioners provided their individual prioritized lists of these three projects. Both the bioreactor mixer replacement project and the ADA ramp replacement projects received two votes as the top priority. Thus, staff are recommending the Commission provide consensus approval to move forward to a public hearing the following prioritized list:

- 1) Bioreactor Mixer Replacement
- 2) ADA ramp replacement
- 3) Fire Suppression System at Fire Station No. 2

Along with the list, the staff recommend the City submit two applications, one for the Bioreactor Mixer Replacement project and one for the ADA Ramp Replacement Project that will exhaust available SLIPA funding allocation.

Background Information:

The State-Local Infrastructure Partnership Program is a state-funded program to help cities and towns fund the maintenance/repair of local government facilities on a partnership basis, with local governments supplying a cash match. This program was authorized during the 2023 legislative session via House Bill 355 (HB 355).

For the biennium beginning July 1, 2023, \$20 million was appropriated from the state's general fund to the Montana Department of Commerce to distribute funds as allocated to grant recipients awarded in

compliance with HB 355 for eligible projects as recommended by each legislative body of a city or town.

The City of Helena's allocation is \$458,775. The City must provide a local cash match of no less than 25% of the total project cost. Projects receiving awards must be under contract by Dec. 31, 2024 and completed by Dec. 31, 2027.

Eligible projects include:

- Drinking water systems
- Wastewater treatment systems
- Fire suppression systems (if independent of a drinking water system)
- Streets
- Roads
- Bridges
- Landfills
- Streetlights
- Airports
- Public grounds and buildings

• Projects that expand existing water and wastewater treatment plants that are being operated at 90% of design capacity or greater

Priority must be given to projects that maintain or repair publicly owned drinking water systems, publicly owned wastewater treatment systems and municipal fire suppression systems that are independent of a water system.

Proposal/Objective:

Review and provide direction on proposed prioritization of city proposals and applications for State and Local Infrastructure Partnership Act funding application to Dept. of Commerce.

Advantage:

City satisfies step toward accessing state funding.

Notable Energy Impact:

Energy impact depends on the Commission's direction for the prioritized list of proposals.

Disadvantage:

N/A

Notice of Public Hearing:

False

**Staff Recommendation/
Recommended Motion:**

Staff recommends the Commission provide consensus approval to move forward the following prioritized list of projects for a public hearing:

- 1) Bioreactor Mixer Replacement
- 2) ADA Ramp Replacement
- 3) Fire Station No. 2 Fire Suppression System

Additionally, staff recommend the City submit two applications, one for the Bioreactor Mixer Replacement project and one for the ADA Ramp Replacement Project that will exhaust available SLIPA funding allocation.

State-Local Infrastructure Partnership Act (SLIPA)



Prepared by Amanda Opitz, City Grants Administrator

SLIPA

Overview



- State-funded program to help cities and towns fund the *maintenance/repair of local government facilities* on a partnership basis, with local governments supplying a cash match.
- The legislative body shall hold a public hearing on their recommendation for funding in priority order; staff submits this with the application(s) due March 30, 2024
- Eligible Projects:
 - Drinking water systems
 - Wastewater treatment systems
 - Fire suppression systems (if independent of a drinking water system)
 - Streets
 - Roads
 - Bridges
 - Landfills
 - Streetlights
 - Airports
 - Public grounds and buildings
 - Projects that expand existing water and wastewater treatment plants that are being operated at 90% of design capacity or greater

Helena's Allocation:

\$458,775

City must provide a local cash match of no less than 25% of the total project cost.
Projects must be under contract by Dec. 31, 2024, and completed by Dec. 31, 2027.

Proposals



- Fire suppression, detection, alarm system for Fire Station 2
- Wastewater treatment plant bioreactor mixer replacement
- Replacement of deficient or non-compliant ADA pedestrian ramps

Original Project Proposals

Project 1: Bioreactor Mixer Replacement

- 18 bioreactor mixers in service at the wastewater treatment plant = 20+ years old
- Mixers due for replacement in FY 2027 per the Public Works Capital Improvement Plan
- Replacement will result in an energy savings of approximately \$20,000 per year

Est. Total Project Cost:
\$381,000

Match: \$95,000
(from Wastewater Enterprise fund)

Funding Request:
\$285,750

Lead Department: Public Works

Project 2: ADA Ramp Replacement

- City has many deficient or non-compliant ADA ramps
- Replacements through this project would be separate from the work already budgeted in the current and next fiscal year

Est. Total Project Cost:
\$458,775

Match: \$114,640
(from Gas Tax funds)

Funding Request:
\$344,081

Lead Department: Transportation Systems

Project 3: Station #2 Fire Suppression

- Station 2 lacks a fire suppression, detection and alarm system
- Enhances life-safety for station occupants
- Increases likelihood of continued service in event of fire
- Minimizes \$ loss & downtime

Est. Total Project Cost:
\$250,000*

Match: \$62,500
(from Mill Levy capital and GF fund)

Funding Request:
\$187,500

*Early Estimate

Lead Department: Helena Fire Department

Individual Commissioner Priorities

Results:

	1st Priority	2nd Priority	3rd Priority
E. Dean	Public Works	Fire	Transportation
S. Logan	Public Works	Transportation	Fire
M. Reed	Transportation	Public Works	Fire
A. Shirtliff	Transportation	Fire	Public Works
W. Collins	Fire	Public Works	Transportation

Results from discussion at 2/7 Admin. Meeting

Commission Top Priorities:

- Bioreactor Mixer Replacement (Public Works)
- ADA Ramp Replacement (Transportation Systems)
- Fire

Scenario:

City submits two applications, Bioreactor Mixer Replacement and ADA project (scaled), to exhaust full allocation

	Project Cost	Match Extra Capital	Grant Funds
Mixers	\$381,000	\$115,000/ 30%	\$266,000
ADA	\$307,775	\$115,000/ 37%	\$192,775
TOTAL:	\$688,775	\$230,000	\$458,775

Accompanying priority list:

- (1) Bioreactor Mixer
- (2) ADA Ramp
- (3) Fire

Timeline



- ✓ 11/29/23 Meeting to solicit applications from depts.
- ✓ 1/17/24 Admin. Meeting
Staff presents proposals
- ✓ 2/7/24 Admin. Meeting
Commission discuss and share individual priority list
- 2/26/24 Admin. Meeting
Commission consensus priority list
- 2/26/24 Commission Meeting
Public Hearing
- 3/30/24 Application(s) Deadline
App. & Priority List Submitted to DOC

City of Helena, Montana

02/15/2024

To: Tim Burton, City Manager

From: David Knoepke, Transportation Systems Director
Amanda Opitz, Grants Administrator

Subject: RAISE Grant Application Report

Present Situation: The City is applying for a \$1.3 million federal **Rebuilding American Infrastructure with Sustainability and Equity (RAISE)** grant to complete the east side of South Helena interchange. The proposed "East Side Arterial Connector" will connect I-15 at that interchange to US 12 on the east side of Helena.

Background Information: Efforts to advance construction of the East Side Arterial Connector have been ongoing for more than two decades. The concept was initially proposed in 2002 when the community participated in a planning effort to create a vision for future development of the area east of I-15 and south of US 12. With support of private landowners and developers, the concept of an east side arterial was born. The subsequent I-15 Corridor Final Environmental Impact Statement (FEIS)/Record of Decision (ROD) furthered this vision by approving a new "South Helena" interchange on I-15 to facilitate the future connection. Five years later, the interchange was partially constructed with a stub connection for the east side arterial. Continued efforts were conducted by the city, Montana Department of Transportation (MDT), and current landowner/developer to study the traffic and environmental implications of the project and a preliminary alignment was developed. However, during the economic downturn of 2008, a lack of funding brought the project to a halt.

Recent development in the adjacent Mountain View Meadows subdivision, increased community interest and investment in reclamation of the former East Helena ASARCO smelter site, population increases, and development constraints in the northern Helena valley have sparked renewed interest in the completion of an east side arterial.

The city recognizes the need to proactively plan for and manage growth by targeting investments in sustainable public infrastructure to overcome development constraints and protect Helena's valuable natural resources.

The City of Helena and Lewis and Clark County have jointly determined in our growth policies that most feasible and sustainable location for growth is on the east side of Helena between I-15 and US 12 due to its easy access to municipal services, generally unconstrained land, and proximity to primary regional transportation routes.

About the RAISE Grant Program:

RAISE grants are awarded on a competitive basis for planning or constructing surface transportation infrastructure projects that will improve safety; environmental sustainability; quality of life; mobility and community connectivity; economic competitiveness and opportunity including tourism; state of good repair; partnership and collaboration; and innovation.

Proposal/Objective:

No action is required at this time. At the Monday, Feb. 26 meeting, staff intend to bring a draft letter of support from the Commission to the granting agency for consideration.

Advantage:

Advantages to this project are numerous including:

- Traffic congestion relief at the Capital interchange and along Hwy 12
- Regional connectivity between Helena, East Helena and Montana City
- Improved safety for motorists and non-motorists
- Maximizing the public utility of the South Helena interchange
- Improved access for emergency services
- Job creation and economic opportunities through private commercial development
- Sustainable growth and opportunities for affordable housing

Notable Energy Impact:

Completion of the East Side Arterial Connector will include dedicated non-motorized facilities connecting to existing facilities to provide a safe route for non-motorists and lead to a reduction in vehicle trips.

Disadvantage:

N/A

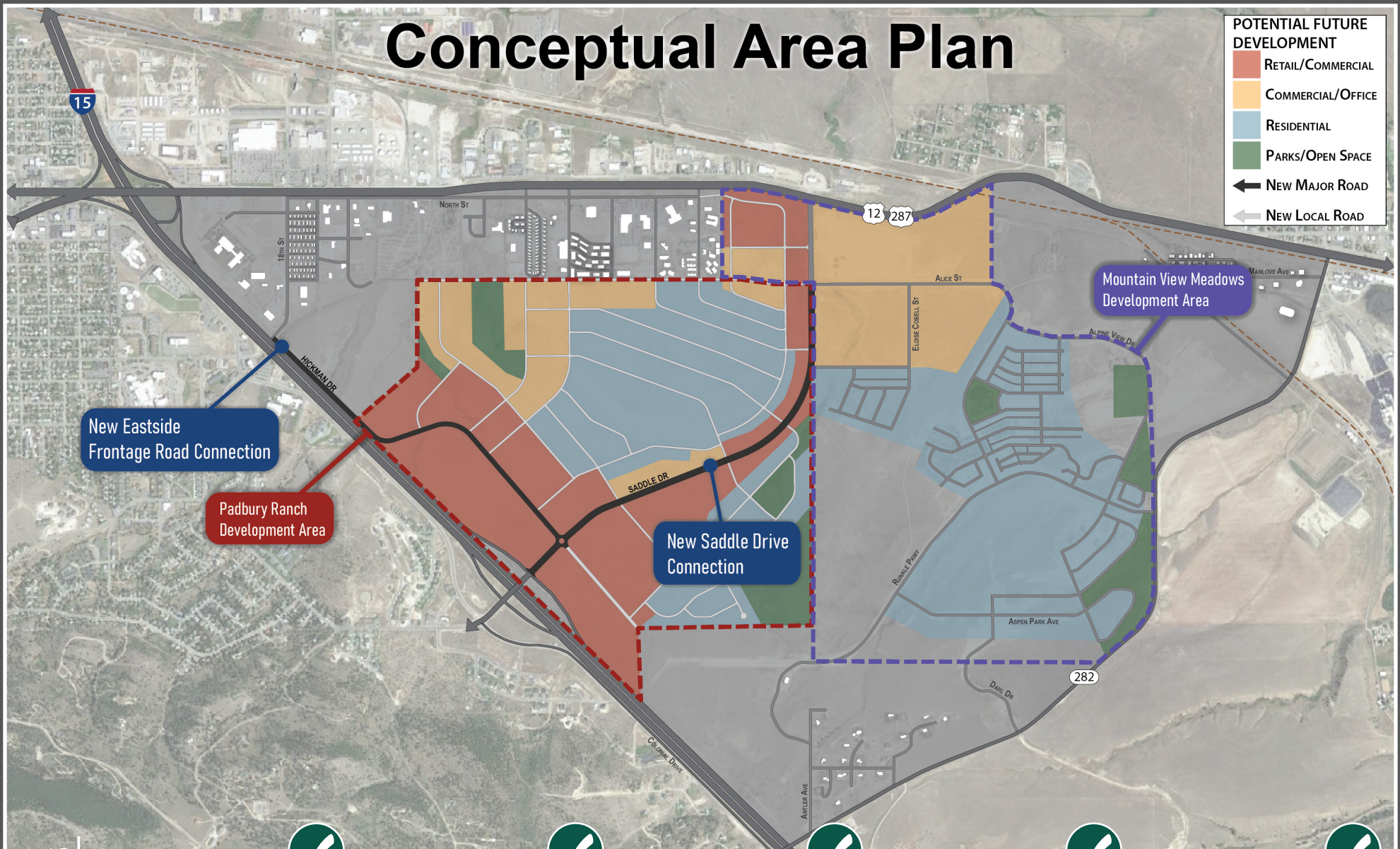
Notice of Public Hearing:

False

**Staff Recommendation/
Recommended Motion:**

No action is required at this time. At the Monday, Feb. 26 meeting, staff intend to bring a draft letter of support from the Commission to the granting agency for consideration.

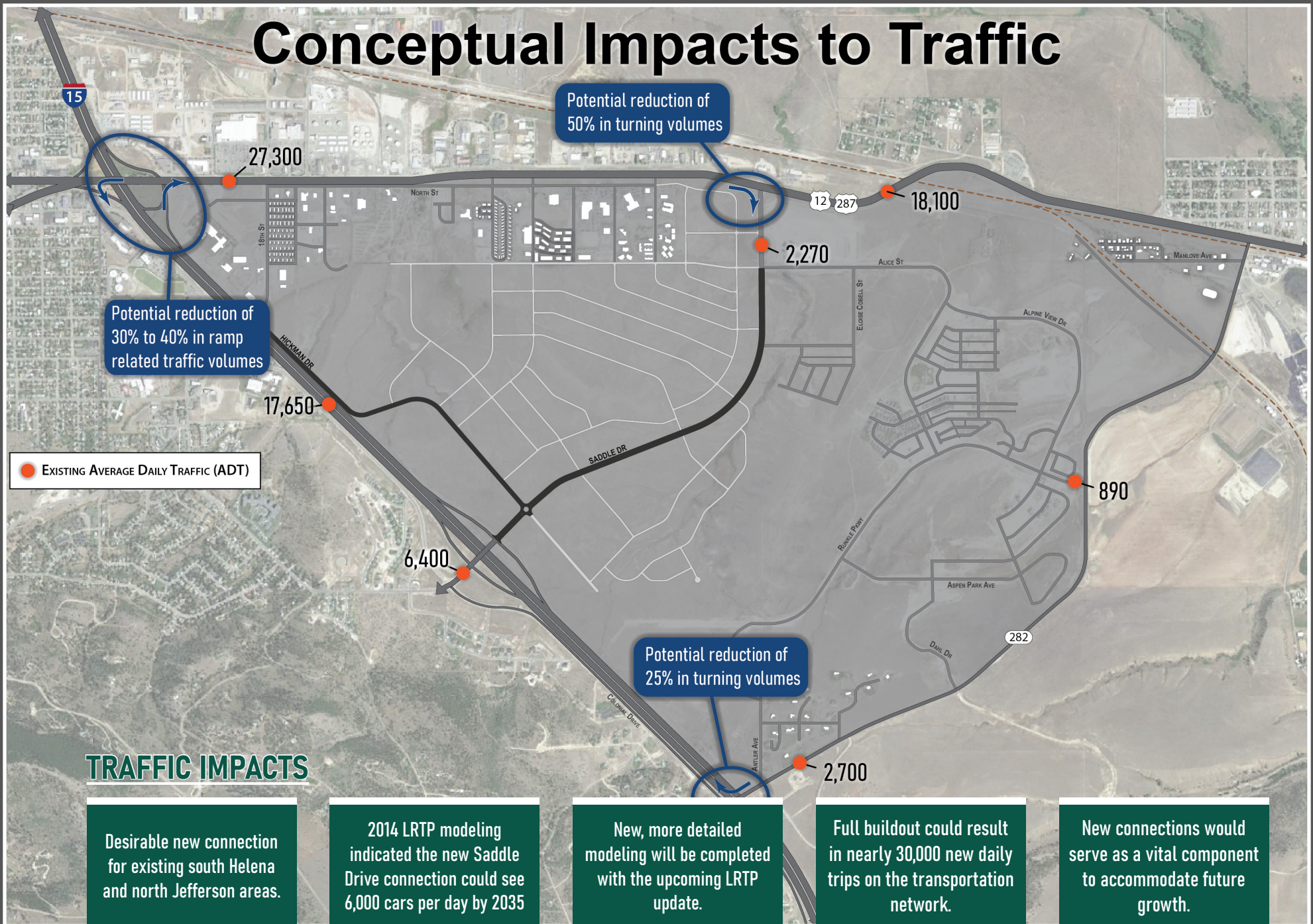
Conceptual Area Plan



BENEFITS

-  Provides an alternate means of access to a developing area of Helena.
-  Nearly 1,000 acres of open land for new mixed-use and low-income housing development.
-  Decreases traffic demand on the Capitol Interchange.
-  Increases redundancy of the transportation system to aid emergency response.
-  Increase route options while decreasing travel time and distance.

Conceptual Impacts to Traffic



HELENA, MONTANA

SADDLE DRIVE EXTENSION

City of Helena, Montana

02/12/2024

To: Tim Burton, City Manager

From: David Knoepke, Transportation Systems Director

Subject: Transportation Systems - Interlocal Agreement

Present Situation: County intends to use ARPA funds to improve access to the fairgrounds and design a roundabout at Custer and Henderson. An interlocal agreement between the City and County to plan and implement the proposed improvements and design. Work is scheduled to begin this summer and end next summer.

Background Information: The City and County have collaborated on a number of projects over the years. This is another example of the two agencies working together for the betterment of their constituents.

Proposal/Objective: Interlocal agreement to improve Fairgrounds access and design of a roundabout at Custer and Henderson.

Advantage: Improve access for those using the Fairgrounds and a design ready for construction of a roundabout at Custer and Henderson.

Notable Energy Impact: N/A

Disadvantage: None noted.

Notice of Public Hearing: False

**Staff Recommendation/
Recommended Motion:** Informational on the Interlocal Agreement.

City of Helena, Montana

February 21, 2023

Administrative Meeting

To: Mayor Collins and the Helena City Commission

From: Sheila Danielson, Finance Director
Rebecca Dockter, City Attorney

Subject: Restricted Donation for Historic Preservation Projects

Present Situation:

The City was notified by Drake Law Firm, P.C. located on 111 N. Last Chance Gulch, Helena, MT that the City was designated as recipient of a restricted donation.

After going through the probate process and final settlement in Montana First Judicial District Court of Lewis and Clark County, Mr. Greiner's Will designated from his estate a donation to the City of Helena with the provision to use the funds for historic preservation projects. The amount awarded to the City is \$80,113.24.

These funds have been deposited into the City's bank and are accounted for in the General Capital Fund as a restricted donation. The City manager will confer with Department Heads as to coming to the Commission with recommendations on how to expend the funds according to the wishes of Mr. Greiner.

The Commission may also present recommendations as to how best to honor Mr. Greiner's wishes.

Background Information:

William Lee Greiner, resident of Helena, MT, passed away on January 14, 2022.

Mr. Greiner attended Jefferson and Central Elementary, Helena Middle, and graduated from Helena High School in 1962. Mr. Greiner was an Eagle Scout, served his country in the Army, and graduated from the University of Montana with an Anthropology degree.

He spent several years working in New York working for the National Trust for Historic Preservation and worked in Missoula for several years before returning to Helena. He worked at Capital Sports and had his own art and antique shop, along with several rental properties.

Advantage:

Provide funding for identified historic preservation projects.

Notable Energy Impact: N/A

Disadvantage: N/A

Notice of Public Hearing: (False)

**Staff Recommendation/
Recommended Motion:** N/A – No action necessary. Information only.

FILED

DEC 01 2023

DarAnne Dunning
DRAKE LAW FIRM, P.C.
111 N. Last Chance Gulch, Ste 3J
Helena, MT 59601
406-495-8080
daranne@drakemt.com

ANGIE SPARKS, Clerk of District Court
By D. Cooper Deputy Clerk

Attorneys for Personal Representative

MONTANA FIRST JUDICIAL DISTRICT COURT, LEWIS & CLARK COUNTY

IN THE MATTER OF THE ESTATE OF

WILLIAM LEE GREINER,

Deceased.

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Probate No. ADP 2022-24

**PETITION FOR APPROVAL OF FINAL ACCOUNT, TO CONSTRUE A WILL, AND
FOR COMPLETE SETTLEMENT AND DISTRIBUTION OF A TESTATE ESTATE BY
PERSONAL REPRESENTATIVE**

The Personal Representative/Petitioner respectfully shows:

1. William Lee Greiner died testate on January 14, 2022. Petitioner is the duly-appointed, qualified, and acting Personal Representative of the decedent's estate.
2. On January 31, 2022, the decedent's Will was admitted to probate in informal testacy proceedings, following notice as required by law.
3. Petitioner has given notice to creditors of the decedent as required by law. The time for presenting claims that arose prior to the death of the decedent has expired.
4. Petitioner has filed an Inventory with the Court.
5. All debts of the decedent and of the estate, and all expenses of administration thus far incurred, and all taxes that have attached to or accrued against the estate have been paid or will be paid prior to distribution.
6. No federal or state estate tax return is required.

7. Petitioner has filed a final account with the Court, detailing all receipts and disbursements in the administration of the estate, and the estate is in a condition to be closed.

8. Under Mont. Code Ann. § 72-3-1001, Petitioner requests an Order of complete settlement of the estate, including requesting the Court to construe the language of the Will admitted into probate, and approve the distribution to the heirs as outlined in this Petition. Mr. Greiner's Will provided specifically for the distribution of 75% of the remainder of his estate, but is silent as to the person or charity that he intended to receive the remaining 25% of the estate. Under Mont. Code Ann. § 72-2-111, "Any part of a decedent's estate not effectively disposed of by will passes by intestate succession to the decedent's heirs. . ." Mr. Greiner's Will did not effectively dispose of 25% of the remainder of his estate, and, as such, the 25% remainder should pass by intestate succession to his following cousins: Laura Brown, Gretchen Greiner, Estate of Charles Greiner, Ellis Greiner, John Greiner, and Sarah Cox.

9. On October 10, 2023, Petitioner filed a Notice of Proposed Distribution with the Court, which was sent to all potential heirs and devisees according to the Certificate of Service. The Notice included the draft Inventory and draft Final Account and stated "under Mont. Code Ann. § 72-3-903, failure to object on the basis of the kind or the value of the distribution to you, in writing received by the Personal Representative within thirty (30) days after mailing or delivery of this proposal, will result in termination of your right to object." Thirty days have now passed and the Personal Representative has not received any objections in writing, and right to object of all persons and charities sent the Notice has terminated.

10. In accordance with decedent's Will and applicable law, the property remaining after specific distributions, and the payments of debts, claims, costs, and expenses, and the finalization of the Final Account should be distributed as follows:

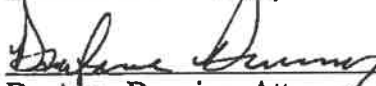
- 25% or \$80,113.24 to the City of Helena for historical preservation projects;
- 25% or \$80,113.24 to Unity School of Christianity;
- 25% or \$80,113.24 to Lewis and Clark County Humane Society;
- 25% (4.17% each) or \$13,352.21 each to Laura Brown, Gretchen Greiner, Estate of Charles Greiner, Ellis Greiner, John Greiner, and Sarah Cox.

WHEREFORE, Petitioner requests that:

1. The Court set a time and place for hearing the Petition for settlement and distribution and for construing the Will and determination of heirs;
2. The Court consider the final account, and settle and approve the accounting and distribution;
3. The Court construe the language of the Will admitted into probate, and approve the interpretation and distribution to the heirs outlined in this Petition;
4. The Court approve the settlement and distribution of the estate of the decedent remaining in the hands of the Petitioner and any other property of the decedent or the estate not now known or discovered, be made to the persons entitled thereto, as set forth above, in accordance with the decedent's Will, the facts, and applicable law.
5. Upon payment of the debts of the decedent, expenses of administration, and all taxes and upon distribution of said estate in accordance with said Order, the Personal Representative be discharged.

Dated this 1st day of December, 2023.

DRAKE LAW FIRM, P.C.


DarAnne Dunning, Attorneys for
Personal Representative



Laura Brown, Personal Representative

VERIFICATION

Laura Brown, being duly sworn, upon oath, deposes and says:

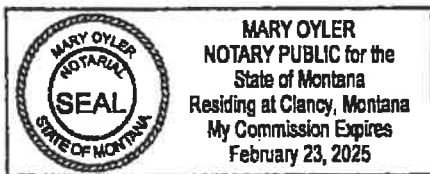
That I have read the foregoing and that the facts and matters contained therein are true,
accurate, and complete to the best of my knowledge and belief.

Signed this 1st day of December, 2023.


Laura Brown, Personal Representative

The State of Montana)
 : ss
County of Lewis and Clark)

SIGNED AND SWORN TO before me on 1st day of December, 2023, by Laura Brown,
personal representative of the Estate of William Lee Greiner.




Notary Public of the State of Montana

FILED

DEC 01 2023

DarAnne Dunning
DRAKE LAW FIRM, P.C.
111 North Last Chance Gulch
Suite 3J, Arcade Building
Helena, MT 59601
406-495-8080
daranne@drakemt.com

ANGIE SPARKS, Clerk of District Court
By D. COOPER Deputy Clerk

Attorneys for Personal Representative

MONTANA FIRST JUDICIAL DISTRICT COURT, LEWIS & CLARK COUNTY

IN THE MATTER OF THE ESTATE OF

WILLIAM LEE GREINER,

Deceased.


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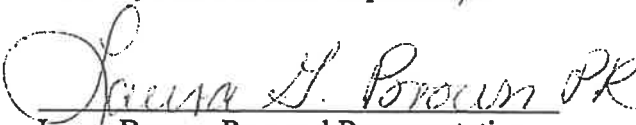
Probate No. ADP2022-24

INVENTORY AND APPRAISEMENT

Laura Brown, Personal Representative, states that the attached inventory contains a full and true statement of all of the property which decedent owned, had an interest in or control over, individually, in common, or jointly or otherwise had at the time of decedent's death. The inventory lists the property at its fair market value as of the date of the decedent's death and the type and amount of any encumbrance that may exist with reference to each item.

DRAKE LAW FIRM, P.C.


DarAnne Dunning
Attorneys for Personal Representative


Laura Brown, Personal Representative

VERIFICATION

Laura Brown, being duly sworn, upon oath, deposes and says:

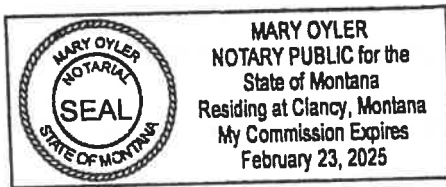
That I have read the foregoing and that the facts and matters contained therein are true,
accurate, and complete to the best of my knowledge and belief.

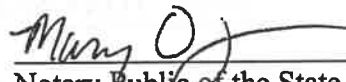
Signed this 1st day of December, 2023.


Laura Brown, Personal Representative

The State of Montana)
 : ss
County of Lewis and Clark)

SIGNED AND SWORN TO before me on 1st day of December, 2023, by Laura Brown,
Personal Representative of the Estate of William Lee Greiner.




Notary Public of the State of Montana

Schedule	Description	Fair Market Value
A.	Real Estate	\$1,425,839.39
B.	Stocks and Bonds	
C.	Mortgages, Notes and Cash	\$250,387.72
D.	Life Insurance and Annuities	
E.	Jointly Owned Property	
F.	Other Miscellaneous Property	\$6,891.80
G.	Transfers During Decedent's Life	
H.	Powers of Appointment	
	Total Value of Decedent's Property	\$1,683,118.91

SCHEDULE "A" — REAL ESTATE

If jointly held use Schedule "E". If real estate had been transferred within three (3) years of death, or the transfer is to take effect at or after death, use Schedule "G".

Item No.	Description	Fair Market Value
1	717 and 719 11 th Ave	\$370,000.00
2	721 and 723 11 th Ave	\$385,000.00
3	102 S. Rodney	\$470,000.00
4	Forest Heights Cabin Site #14	\$85,000.00
5	Land on MacDonald Pass	\$82,839.39
6	Bell Lode, Virginia City; 1/3 interest	\$33,000.00

Total of Schedule "A" — Also post to page 3 of this report:

\$1,425,839.39

SCHEDULE "C" — MORTGAGES, NOTES AND CASH

Give complete description of each mortgage, note or cash including bank accounts, with credit unions and saving and loan institutions. If held jointly, use Schedule "E".

Item No.	Description	Fair Market Value
1	Valley Bank Checking Account	\$44,552.51
2	Valley Bank Money Market Account	\$205,835.21

Total Schedule "C" — Also post to page 3 of this report:

\$250,387.72

SCHEDULE "F" — OTHER MISCELLANEOUS PROPERTY

List all property not held jointly which is not reported elsewhere, including autos, jewelry, collections, furniture, insurance on the life of another person and non-commercial annuities.

Item No.	Description	Fair Market Value
1	Jeep	\$3,200.00
2	Vespa	\$2,000.00
3	Coins and Jewelry	\$1,691.80

Total Schedule "F" — Also post to page 3 of this report:

\$6,891.80

FILED

DEC 01 2023

DarAnne Dunning
DRAKE LAW FIRM, P.C.
111 North Last Chance Gulch
Suite 3J, Arcade Building
Helena, MT 59601
406-495-8080
daranne@drakemt.com

ANGIE SPARKS, Clerk of District Court
By **D COOPER** Deputy Clerk

Attorneys for Personal Representative

MONTANA FIRST JUDICIAL DISTRICT COURT, LEWIS & CLARK COUNTY

IN THE MATTER OF THE ESTATE OF

Probate No. ADP2022-24

WILLIAM LEE GREINER,

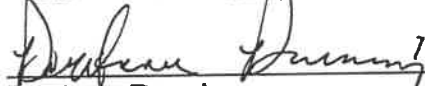
Deceased.

FINAL ACCOUNT

Laura Brown, Personal Representative of the Estate of William Lee Greiner, deceased,
presents to the Court the final account on the attached Exhibit A.

Dated this 1st day of December, 2023.

DRAKE LAW FIRM, P.C.



DarAnne Dunning
Attorneys for Personal Representative



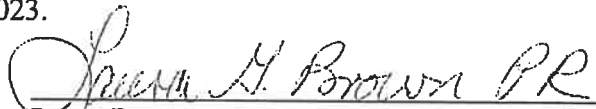
Laura Brown, Personal Representative

VERIFICATION

Laura Brown, being duly sworn, upon oath, deposes and says:

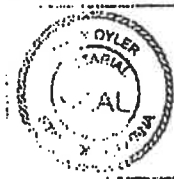
That I have read the foregoing and that the facts and matters contained therein are true, accurate, and complete to the best of my knowledge and belief.

Signed this 1st day of December, 2023.


Laura Brown, Personal Representative

The State of Montana)
 :ss
County of Lewis and Clark)

SIGNED AND SWORN TO before me on this 1st day of December, 2023, by Laura Brown, Personal Representative of the Estate of William Lee Greiner.



MARY OYLER
NOTARY PUBLIC for the
State of Montana
Residing at Clancy, Montana
My Commission Expires
February 23, 2025


Notary Public of the State of Montana

CERTIFICATE OF SERVICE

I hereby certify that I mailed a true and correct copy of the foregoing Final Account, on the 1st day of December, 2023, postage fully prepaid by U.S. Mail or as indicated, to the following:

Lewis and Clark County Historical Society Attn: Tom Morrison – Via Hand Delivery 111 N. Last Chance Gulch, Ste 3B Helena, MT 59601	City of Helena, Montana Attn: Rebecca Dockter 316 N. Park Ave. Helena, Montana 59623
Unity School of Christianity 1901 Blue Parkway Unity Village, MO 64065	Lewis and Clark County Humane Society 2112 E Custer Ave, Helena, MT 59602
Laura Brown 1708 Leslie Ave Helena, MT 59601	Gretchen Greiner P.O. Box 286 Elko, NV 89803
Estate of Charles T. Greiner C/O Kline Law Office PO Box 461 New Cumberland, PA 17070	Ellis Greiner 360 Marshallville, Rd. Woodbine, NJ 08270
John Greiner 12634 S.E. 59th Bellevue, WA 98006	Sarah Cox 54 N. Murphy Way Prescott, AZ 86303



Drake Law Firm, P.C.

EXHIBIT A
ESTATE OF WILLIAM LEE GREINER
ESTATE ACCOUNTING

I. ASSETS ON HAND AT DATE OF DEATH:

A. Real Estate:

1	717 & 719 11th Ave - Distributed	\$370,000.00
2	721 & 723 11th Ave - Distributed	\$385,000.00
3	102 S. Rodney - Distributed	\$470,000.00
4	MacDonald Pass Land - Sold	\$82,839.39
5	Forest Heights Cabin Site #14 - Distributed	\$85,000.00
6	Bell Lode, 1/3 interest - Distributed	\$33,000.00
Subtotal Real Estate:		\$1,425,839.39

C. Mortgages, Notes, and Cash:

1	Valley Bank Checking Account 1/12/21 Value	\$44,552.51
2	Valley Bank Money Market Account	\$205,835.21
Subtotal Mortgages, Notes, and Cash:		\$250,387.72

F. Other Miscellaneous Property:

1	Jeep - Sold	\$3,200.00
2	Vespa - Sold	\$2,000.00
3	Coins and Jewelry - Distributed	\$1,691.80
Subtotal Other Miscellaneous Property:		\$6,891.80

Total Assets on Hand at Date of Death:	\$1,683,118.91
Value of Property Distributed Directly:	\$1,344,691.80

II. CASH RECEIPTS DURING ADMINISTRATION:

1. Cash on hand at date of death:

1	Valley Bank Accounts	\$250,387.72
Subtotal Cash on hand at date of death:		\$250,387.72

2. Cash received during estate administration:

	<u>Date</u> <u>Received</u>	<u>Description</u>	<u>Amount</u>
1	1/17/2022	Interest - Checking Account	\$0.38
2	1/18/2022	Interest - Money Market Account	\$13.53
3	2/8/2022	Interest - Estate Account	\$0.02
4	2/11/2022	Deposit - Estate Account (Refund from IR)	\$83.91
5	2/11/2022	Deposit - Estate Account (Feb rent)	\$12,060.00
6	2/14/2022	Interest - Checking Account	\$0.29
7	2/18/2022	Deposit - Estate Account (Deposit of Cash in Residence)	\$2,540.00
8	2/18/2022	Interest - Checking Account (Closing)	\$0.03
9	2/18/2022	Interest - Money Market Account (Closing)	\$13.54
10	3/8/2022	Interest - Estate Account	\$1.13
11	3/11/2022	Deposit - Estate Account (Refunds from Insurance and Century Link)	\$33.53
12	3/11/2022	Deposit - Estate Account (March Rent)	\$3,460.00

13	4/11/2022	Deposit - Estate Account (April Rent)	\$3,900.00
14	4/12/2022	Interest - Estate Account	\$2.46
15	4/15/2022	Deposit - Estate Account (Oct and Nov rent - checks found)	\$3,723.00
16	5/6/2022	Deposit - Estate (May Rent)	\$4,340.00
17	5/6/2022	Deposit - Estate Account (Century Link Refund)	\$1.28
18	5/10/2022	Interest - Estate Account	\$1.97
19	6/6/2022	Deposit - Estate Account (June rent)	\$4,990.00
20	6/14/2022	Interest - Estate Account	\$2.46
21	7/8/2022	Deposit - Estate Account (July Rent)	\$4,490.00
22	7/12/2022	Interest - Estate Account	\$1.96
23	8/9/2022	Interest - Estate Account	\$1.98
24	8/11/2022	Deposit - Estate Account (August Rent and Jeep sale)	\$7,676.00
25	8/30/2022	Deposit - Estate Account (Sale of McDonald Pass Property - net proceeds after closing)	\$82,839.39
26	8/31/2022	Deposit - Estate Account (insurance refund; sale of small trailer)	\$421.00
27	9/13/2022	Interest - Estate Account	\$2.82
28		Deposit - Sale of Vespa	\$2,000.00
29	10/19/2022	Deposit - Estate Account (refund of insurance premiums)	\$1,208.13
30	10/11/2022	Interest - Estate Account	\$2.63
31	11/8/2022	Interest - Estate Account	\$2.64
32	11/22/2022	Deposit - Estate Account (refund from NWE)	\$76.18
33	12/13/2022	Interest - Estate Account	\$3.28
34	1/10/2023	Interest - Estate Account	\$2.62
35	2/14/2023	Interest - Estate Account	\$3.25
36	2/23/2023	Deposit - sale of two cemetery plots at Forrestvale	\$400.00
37	3/14/2023	Interest - Estate Account	\$2.54
38	3/21/2023	Deposit	\$222.00
39	4/11/2023	Interest - Estate Account	\$2.54
40	5/9/2023	Interest - Estate Account	\$2.54
41	6/13/2023	Interest - Estate Account	\$3.18
42	7/11/2023	Interest - Estate Account	\$2.54
43	8/2/2023	Deposit - MT Tax Rebate	\$158.00
44	8/8/2023	Interest - Estate Account	\$2.54
45	9/12/2023	Interest - Estate Account	\$3.18
46	10/10/2023	Interest - Estate Account	\$2.54
47	11/14/2023	Interest - Estate Account	\$3.17
TOTAL CASH RECEIPTS:			\$134,704.18

III. CASH DISBURSEMENTS:

Note: Date Paid is date check written, but all transactions shown were debited after 1/14/22

	Date Paid	Description	Amount
1	1/10/2022	7607 - Drake Law Firm (Checking)	\$531.00
2	1/18/2022	7608 - CenturyLink (Checking)	\$45.47
3	1/10/2022	7609 - City of Helena (Checking)	\$273.84

4	1/15/2022	7610 - Big Sky Cremation (Checking)	\$1,115.00
5	1/19/2022	7611 - Independent Record (Checking)	\$312.24
6	2/2/2022	7612 - Roto Rooter (Checking)	\$95.00
7	2/2/2022	7613 - Northwestern Energy (Checking)	\$501.84
8		7614 - transfer to estate	
9	2/3/2022	7615 - Safeco Insurance (Checking)	\$423.25
10	2/16/2022	Harland Clarke Check Order	\$7.95
11	2/17/2022	101 - Century Link	\$54.90
12	2/11/2022	102 - Drake Law Firm	\$1,271.50
13	2/12/2022	103 - RC Jewelry	233.75
14	2/12/2022	104 - RC Jewelry	\$206.25
15	2/17/2022	105 - City of Helena	\$260.28
16	3/2/2022	107 - American Express	\$277.00
17	2/24/2022	108 - Northwestern Energy	\$342.07
18	3/6/2022	109 - DNS Construction	\$1,369.25
19	3/7/2022	110 - City of Helena	\$374.35
20	3/7/2022	111 - Drake Law Firm	\$904.00
21	3/9/2022	112 - Element Law Group	\$560.00
22	3/21/2022	113 - Allen Earthworks Inc.	\$2,965.00
23	3/22/2022	114 - Moore Real Estate Services	\$1,200.00
24	3/30/2022	115 - Northwestern Energy	\$357.76
25	3/30/2022	116 - TMC Business Services	\$280.00
26	3/30/2022	117 - Montana Dept. of Revenue	\$158.00
27	4/6/2022	118 - US Treasury Payment	\$678.00
28	4/6/2022	119 - Clarks Plumbing & Heating	\$3,943.15
29	4/6/2022	120 - St. Peter's Health	\$116.16
30	4/6/2022	121 - City of Helena	\$256.89
31	4/18/2022	122 - Safeco Check	\$423.25
32	4/14/2022	123 - Drake Law Firm	\$264.50
33	4/20/2022	124 - Lewis & Clark Emergency Physicians	\$125.02
34	5/3/2022	125 - Home Depot	\$579.00
35	4/29/2022	126 - St. Peter's Health	\$86.42
36	4/29/2022	127 - Northwestern Energy	\$264.85
37	5/6/2022	128 - City of Helena	\$303.42
38	5/19/2022	129 - Eagle Electric	\$120.00
39	5/23/2022	130 - Lewis & Clark County Treasurer	\$6,365.59
40	5/23/2022	131 - Northwestern Energy	\$268.76
41	6/6/2022	132 - Paul & Tesh Woods (Cleaning @ 721 & 721-1/2 11th)	\$400.00
42	6/5/2022	133 - Charlene Crouchet (Return of deposit and prorated rent)	\$850.00
43	6/5/2022	134 - City of Helena	\$320.21
44	6/5/2022	135 - Clarks Plumbing & Heating	\$223.30
45	6/5/2022	136 - Drake Law Firm	\$282.00
46	6/16/2022	137 - Northwestern Energy	\$19.74
47	6/22/2022	138 - Northwestern Energy	\$208.58
48	7/15/2022	139 - North West Battery & Automotive	\$70.99
49	7/18/2022	140 - Bison Insurance	\$423.25
50	7/18/2022	141 - City of Helena	\$271.53
51	7/21/2022	142 - City of Helena	\$100.00

52	7/21/2022	143 - Heather Higgins (Cleaning at 721 11th)	\$200.00
53	7/25/2022	144 - Jessica Moore (FMV services for Mac pass and cabin properties)	\$700.00
54	7/25/2022	145 - Iwen Automotive (jeep repairs)	\$60.00
55	7/25/2022	146 - Northwestern Energy	\$141.02
56	7/25/2022	147 - Smitty's Fireplace Shop	\$165.00
57	8/1/2022	150 - Iwen Automotive (jeep repairs)	\$1,053.00
58	8/9/2022	151 - Travelers Insurance (Jeep policy)	\$343.00
59	8/1/2022	152 - Dayspring Restoration	\$1,609.00
60	8/11/2022	153 - Drake Law Firm	\$188.00
61	8/11/2022	154 - City of Helena	\$284.36
62	8/22/2022	155 - Northwestern Energy	\$119.55
63	8/22/2022	156 - USPS (stamps)	\$60.00
64	9/3/2022	157 - Lewis & Clark Historical Society (transfer of deposits and rents)	\$1,600.00
65	9/5/2022	158 - Drake Law Firm	\$682.00
66	9/5/2022	159 - City of Helena	\$462.28
67	10/4/2022	160 - Northwestern Energy	\$135.92
68	10/7/2022	161 - Northwestern Energy	\$154.43
69	10/13/2022	162 - TMC Business Services (income tax planning)	\$80.00
70	10/26/2022	163 - Madison County Treasurer	\$5.84
71	10/26/2022	164 - Bison Insurance (Cabin insurance)	\$1,197.83
72	12/8/2022	165 - L & C County Treasurer (cabin taxes)	\$525.20
73	11/21/2022	166 - Drake Law Firm	\$707.00
74	11/22/2022	167 - U.S. Forest Service (cabin lease)	\$1,307.00
75	1/17/2023	168 - Drake Law Firm	\$678.00
76	1/24/2023	169 - Forest Service Payment	\$1,373.00
77	2/6/2023	170 - Drake Law Firm	\$2,000.00
78	2/10/2023	171 - Tax Preparation	\$820.00
79	2/15/2023	172 - US Treasury - Taxes	\$5,888.00
80	10/16/2023	173 - Drake Law Firm	\$666.50
81	11/17/2023	174 - Drake Law Firm	\$540.50
		Drake Law Firm - estimated final	\$1,500.00
		PR Fee	\$10,000.00

TOTAL CASH DISBURSEMENTS:	\$66,330.74
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BALANCE ON HAND FOR CASH DISTRIBUTION:	\$318,761.16
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IV. DISTRIBUTIONS:

TO Laura Brown:

	Date Paid	Description	Cash Value	Property Value	Total Value
1		Forest Heights Cabin Site #14		\$85,000.00	
2		Bell Lode, 1/3 interest		\$33,000.00	
3		Coins and Jewelry		\$1,691.80	
4		4.17% of the remainder	\$11,660.41		

(Coins and jewelry are part of the remainder distribution total of \$13,352.21)

TOTAL CASH DISTRIBUTIONS TO Laura Brown:	\$11,660.41		
TOTAL PROPERTY DISTRIBUTIONS TO Laura Brown:		\$119,691.80	
TOTAL DISTRIBUTIONS			\$131,352.21

TO L&C County Historical Society:

	<u>Date Paid</u>	<u>Description</u>	<u>Cash Value</u>	<u>Property Value</u>	<u>Total Value</u>
1		717 & 719 11th Ave		\$370,000.00	
2		721 & 723 11th Ave		\$385,000.00	
3		102 S. Rodney		\$470,000.00	

TOTAL CASH DISTRIBUTIONS			
TOTAL PROPERTY DISTRIBUTIONS		\$1,225,000.00	
TOTAL DISTRIBUTIONS			\$1,225,000.00

TO City of Helena, Montana:

	<u>Date Paid</u>	<u>Description</u>	<u>Cash Value</u>	<u>Property Value</u>	<u>Total Value</u>
1		25% of the remainder	\$80,113.24		

TOTAL DISTRIBUTIONS TO City of Helena, Montana:			\$80,113.24
---	--	--	-------------

TO Unity School of Christianity:

	<u>Date Paid</u>	<u>Description</u>	<u>Cash Amount</u>	<u>Property Value</u>	<u>Total Value</u>
1		25% of the remainder	\$80,113.24		

TOTAL DISTRIBUTIONS TO Unity School of Christianity:			\$80,113.24
--	--	--	-------------

TO L&C County Humane Society:

	<u>Date Paid</u>	<u>Description</u>	<u>Cash Value</u>	<u>Property Value</u>	<u>Total Value</u>
1		25% of the remainder	\$80,113.24		

TOTAL DISTRIBUTIONS TO L&C County Humane Society:			\$80,113.24
---	--	--	-------------

TO Gretchen Greiner:

	<u>Date Paid</u>	<u>Description</u>	<u>Cash Value</u>	<u>Property Value</u>	<u>Total Value</u>
1		4.17% of the remainder	\$13,352.21		

TOTAL DISTRIBUTIONS TO Gretchen Greiner:			\$13,352.21
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TO Estate of Charles Greiner:

	<u>Date Paid</u>	<u>Description</u>	<u>Cash Value</u>	<u>Property Value</u>	<u>Total Value</u>
1		4.17% of the remainder	\$13,352.21		

TOTAL DISTRIBUTIONS TO Estate of Charles Greiner:			\$13,352.21
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TO Ellis Greiner:

	<u>Date Paid</u>	<u>Description</u>	<u>Cash Value</u>	<u>Property Value</u>	<u>Total Value</u>
1		4.17% of the remainder	\$13,352.21		

TOTAL DISTRIBUTIONS TO Ellis Greiner:					\$13,352.21
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TO John Greiner:

	<u>Date Paid</u>	<u>Description</u>	<u>Cash Value</u>	<u>Property Value</u>	<u>Total Value</u>
1		4.17% of the remainder	\$13,352.21		

TOTAL DISTRIBUTIONS TO John Greiner:					\$13,352.21
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TO Sarah Cox:

	<u>Date Paid</u>	<u>Description</u>	<u>Cash Value</u>	<u>Property Value</u>	<u>Total Value</u>
1		4.17% of the remainder	\$13,352.21		

TOTAL DISTRIBUTIONS TO Sarah Cox:					\$13,352.21
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TOTAL CASH DISTRIBUTIONS:	\$318,761.16		
TOTAL PROPERTY DISTRIBUTIONS:		\$1,344,691.80	
TOTAL DISTRIBUTIONS:			\$1,663,452.96

CASH BALANCE REMAINING FOR DISTRIBUTION:	\$0.00
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City of Helena, Montana

02/16/2024

To: Tim Burton, City Manager

From: Douglas Smith, Parks, Recreation and Open Lands Director
Sheila Danielson, Finance Director

Subject: Bill Roberts Golf Course Fee Discussion

Present Situation:

As a Helena City asset, the Bill Roberts Golf Course provides a place to recreate and socialize for all. During summer months, it provides a superbly manicured regulation length golf course that is challenging yet fun for all skill levels. They offer junior camps, ladies' clinics, professional lessons, tournaments, business outings, business parties, a driving range, a putting green, off-season simulator golf stations, great food and a fun atmosphere to everyone who walks into the establishment.

The golf course also provides a place for walking, running and cross-country skiing in the winter. This facility is enjoyed by all residents, guests and golfers alike.

Background Information:

N/A

Proposal/Objective:

Consider the proposed revised fee schedule.

Advantage:

N/A

Notable Energy Impact:

N/A

Disadvantage:

N/A

Notice of Public Hearing:

False

**Staff Recommendation/
Recommended Motion:**

Informational purpose, staff intend to bring a Resolution of Intention to the Commission on February 26, 2024.

Exhibit A: Bill Roberts Golf Course - Proposed Fee Schedule for 2025

	2023-4 Current Fees	2023-4 Actual # Sold	2023-4 Revenue	2024-5 Proposed Fees	2024-5 Projection Based on 2023-4 #'s
Season Passes					
Adult	\$ 950.00	106	\$95,400.00	\$ 1,000.00	\$ 106,000.00
Couple	\$ 1,450.00	18	\$24,525.00	\$ 1,550.00	\$ 27,900.00
Senior	\$ 850.00	184	\$146,400.00	\$ 900.00	\$ 165,600.00
Senior Couple	\$ 1,350.00	29	\$37,425.00	\$ 1,450.00	\$ 42,050.00
Young Adult	\$ 500.00	84	\$41,200.00	\$ 550.00	\$ 46,200.00
Junior	\$ 250.00	62	\$15,200.00	\$ 250.00	\$ 15,500.00
Military	\$ 850.00	11	\$9,100.00	\$ 900.00	\$ 9,900.00
*Revenue includes discounted pricing.		494	\$ 369,250.00		\$ 413,150.00
2024-5 Projected Additional Pass Revenue					\$ 43,900.00
Punch Cards					
10 Round	\$ 230.00	315	\$72,450.00	\$ 230.00	\$72,450.00
10 Round Sr	\$ 200.00	172	\$34,400.00	\$ 200.00	\$34,400.00
10 Round Jr.	Discontinued			Discontinued	
10 Round Military	\$ 200.00	6	\$1,200.00	\$ 200.00	\$1,200.00
		493	\$ 108,050.00		\$ 108,050.00
Green Fees					
9 Hole	\$ 25.00	4005	\$100,125.00	\$ 25.00	\$100,125.00
9 Hole Jr./Sr.	\$ 23.00	685	\$15,755.00	\$ 23.00	\$15,755.00
9 Hole Twilight	\$ 20.00	329	\$6,580.00	\$ 20.00	\$6,580.00
18 Hole	\$ 45.00	2873	\$129,285.00	\$ 45.00	\$129,285.00
18 hole Jr./Sr.					
Add. 9 Jr./Sr.					
Tourney Fee	\$ 40.00	2574	\$102,960.00	\$ 40.00	\$102,960.00
18 Hole Jr./Sr.	\$ 40.00	507	\$20,280.00	\$ 40.00	\$20,280.00
		10973	\$ 374,985.00		\$ 374,985.00
Total pass and Green Fees			\$ 852,285.00		\$ 896,185.00

Bill Roberts Golf Course - Proposed Fee Schedule for 2025

2023-4 Current Fees	2023-4 Actual # Sold	2023-4 Revenue	2024-5 Proposed Fees	2024-5 Projection Based on 2023-4 #'s
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Golf Cart

9	\$ 10.00	8111	\$81,110.00	\$ 12.00	\$ 97,332.00
18	\$ 20.00	6100	\$122,000.00	\$ 24.00	\$ 146,400.00
Annual Cart Lease	\$ 450.00	80	\$36,000.00	\$ 500.00	\$ 40,000.00

\$239,110.00 \$283,732.00

2024-5 Projected Additional Cart Revenue \$ 44,622.00

Driving Range

Small Bucket	\$ 7.00	3390	\$23,730.00	\$ 7.00	\$23,730.00
Large Bucket	\$ 12.00	3761	\$45,132.00	\$ 12.00	\$45,132.00
Season Pass Adult	\$ 300.00	135	\$40,500.00	\$ 300.00	\$40,500.00
Season Pass Couple	\$ 400.00	17	\$6,800.00	\$ 400.00	\$6,800.00
Season Pass Family	\$ 500.00	11	\$5,500.00	\$ 500.00	\$5,500.00

\$ 121,662.00 \$ 121,662.00

Cart Storage

Electric	\$ 575.00	35	\$20,125.00	\$ 625.00	\$ 21,875.00
Gas	\$ 550.00	32	\$17,600.00	\$ 600.00	\$ 19,200.00
Annual Trail Fee	\$ 200.00	26	\$5,200.00	\$ 250.00	\$ 6,500.00
Daily Trail Fee	\$ 20.00	3	\$60.00	\$ 24.00	\$ 72.00
Add. Cart User	\$ 85.00	5	\$425.00	\$ 100.00	\$ 500.00

\$43,410.00 \$ 48,147.00

2024-5 Projected Additional Cart Revenue \$ 4,737.00

Misc

Pull Cart	\$ 6.00	324	\$1,944.00	\$ 6.00	\$1,944.00
Club Rental 9	\$ 20.00	150	\$3,000.00	\$ 20.00	\$3,000.00
Club Rental 18	\$ 35.00	119	\$4,165.00	\$ 35.00	\$4,165.00
Handicap	\$ 35.00	465	\$16,275.00	\$ 35.00	\$16,275.00
Locker	\$ 60.00	49	\$2,940.00	\$ 60.00	\$2,940.00
Club Storage Lower					
Simulator/hr	\$40.00	2129	\$85,160.00	\$40.00	\$85,160.00

\$ 113,484.00 \$ 113,484.00

Total Fee Revenue \$ 1,369,951.00 \$ 1,463,210.00

2024-5 Proposed Revenue Increase \$ 93,259.00

Financial Trend Report MUNIS Restaurant

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Est. Actual	Draft FY25 Budget
Revenue:									
<u>Operating Revenue</u>									
Golf Simulator	36,110	112,350	82,942	60,152	76,484	82,461	88,000	85,000	85,000
Gaming Machine Proceeds	3,650	8,164	5,385	4,540	14,870	11,573	10,000	16,000	16,000
Munis Restaurant	199,742	472,067	433,457	488,406	346,927	449,137	615,000	630,000	650,000
Total Operating Revenue	239,502	592,581	521,784	553,098	438,281	543,171	713,000	731,000	751,000
<u>Transfers In</u>									
From General Fund	-	-	280,000	240,000	235,000	142,850	107,100	107,100	85,000
Total Interfund Transfers In	-	-	280,000	240,000	235,000	142,850	107,100	107,100	85,000
<u>Debt Proceeds</u>									
Debt Proceeds	2,100,000	-	-	-	-	-	-	-	-
Total Debt Proceeds	2,100,000	-	-	-	-	-	-	-	-
Total Revenue	2,339,502	592,581	801,784	793,098	673,281	686,021	820,100	838,100	836,000
Expenses:									
<u>Operating Expenses</u>									
<u>Munis Restaurant</u>									
Salaries & Benefits	70,899	220,173	238,111	315,908	187,376	269,429	302,058	302,058	309,761
Supplies	100,970	232,595	244,353	306,039	223,966	244,380	229,000	229,000	235,870
Purchased Services:	17,755	19,240	30,610	42,222	21,555	29,088	38,390	38,000	39,140
Fixed Charges	2,977	7,303	8,733	12,504	9,006	9,446	11,500	11,500	11,845
Internal Charges:	13,606	18,057	23,584	30,202	73,719	94,432	90,471	90,471	94,995
SubTotal Munis Restaurant	206,207	497,368	545,391	706,875	515,622	646,775	671,419	671,029	691,610
Total Operating Expenses	206,207	497,368	545,391	706,875	515,622	646,775	671,419	671,029	691,610
<u>Debt Service:</u>									
Debt Issuance Costs	43,500	-	-	-	-	-	-	-	-
Debt - Munis Restaurant	12,183	142,750	145,387	142,949	145,469	141,352	142,850	142,850	145,000
Total Debt Service	55,683	142,750	145,387	142,949	145,469	141,352	142,850	142,850	145,000
<u>Capital Outlay:</u>									
Buildings	1,279,698	777,753	-	-	-	-	-	-	-
Total Capital Outlay	1,279,698	777,753	-	-	-	-	-	-	-
Total Expenses	1,541,588	1,417,871	690,778	849,823	661,091	788,126	814,269	813,879	836,610
Revenues Less Expenses	797,914	(825,290)	111,006	(56,725)	12,189	(102,105)	5,831	24,221	(610)

Financial Trend Report Golf Fund

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Estimated Actual	FY25 Projected
Beginning Cash	\$ 559,787	\$ 1,213,675	\$ 238,840	\$ 172,239	\$ 180,323	\$ 185,396	\$ 30,732	\$ 30,732	\$ 74,144
Revenue:									
<u>Operating Revenue</u>									
Season Passes	291,428	284,560	278,122	346,878	330,845	386,907	439,650	435,000	439,000
Punch Cards	90,305	93,757	94,033	120,898	88,458	108,046	140,000	140,000	140,000
Green Fees	193,837	212,176	198,784	260,056	280,712	312,407	286,150	280,000	300,000
Golf Cart Rental	129,113	132,680	115,887	175,750	187,377	218,132	238,150	230,000	240,000
Driving Range	78,337	80,764	77,199	106,689	113,989	111,950	131,170	130,000	132,000
Cart Storage	35,135	33,395	31,490	27,000	31,965	36,055	38,650	36,000	39,000
Golf Simulator	36,110	112,350	82,942	60,152	76,484	82,461	88,000	85,000	85,000
Misc Other Golf Revenue	100,054	113,899	84,302	93,964	106,608	55,493	136,978	136,000	145,000
Munis Restaurant	199,742	472,067	433,457	488,406	346,927	449,137	615,000	630,000	650,000
Pro Shop	184,156	233,183	156,785	204,212	194,732	197,119	230,000	230,000	240,000
Total Operating Revenue	1,338,217	1,768,831	1,553,001	1,884,006	1,758,095	1,957,707	2,343,748	2,332,000	2,410,000
<u>Transfers In</u>									
From General Fund	-	-	280,000	240,000	235,000	142,850	107,100	107,100	85,000
Insurance Fund	9,494	10,321	4,900	6,409	6,409	2,471	1,384	1,384	1,300
Total Interfund Transfers In	9,494	10,321	284,900	246,409	241,409	145,321	108,484	108,484	86,300
<u>Debt Proceeds</u>									
INTERCAP Loan - Golf Carts	-	-	-	-	-	-	200,000	184,195	-
GO Bond Proceeds	2,100,000	-	-	-	-	-	-	-	-
Total Debt Proceeds	2,100,000	-	-	-	-	-	200,000	184,195	-
Total Revenue	3,447,711	1,779,152	1,837,901	2,130,415	1,999,504	2,103,028	2,652,232	2,624,679	2,496,300
Expenses:									
<u>Operating Expenses</u>									
<u>Golf Operations & Pro Shop</u>									
Salaries & Benefits - Perm.	198,393	228,639	171,155	143,087	147,330	184,218	262,384	262,384	272,879
Salaries & Benefits - Temp	60,214	48,032	54,170	52,647	86,522	134,944	75,729	75,729	76,486
Supplies (Includes Resale)	168,104	190,288	132,807	148,584	186,134	221,370	205,100	205,100	213,304
Purchased Services:	55,660	76,396	81,799	72,491	64,227	44,013	80,905	75,000	77,250
Fixed Charges (Credit Card Fees)	17,003	21,972	17,089	23,350	25,173	26,863	25,000	25,000	25,750
Internal Charges:	49,168	55,578	61,709	72,450	96,469	108,200	132,849	132,849	139,491
SubTotal Golf Operations	548,542	620,905	518,730	512,608	605,855	719,607	781,967	776,062	805,161
<u>Munis Restaurant</u>									
Salaries & Benefits - Perm.	20,721	84,334	50,675	157,853	84,214	106,641	156,078	156,078	162,321
Salaries & Benefits - Temp	50,178	135,839	187,436	158,055	103,162	162,788	145,980	145,980	147,440
Supplies (Includes Resale)	100,970	232,595	244,353	306,039	223,966	244,380	229,000	229,000	235,870
Purchased Services:	17,755	19,240	30,610	42,222	21,555	29,088	38,390	38,000	39,140
Fixed Charges (Credit Card Fees)	2,977	7,303	8,733	12,504	9,006	9,446	11,500	11,500	11,845
Internal Charges:	13,606	18,057	23,584	30,202	73,719	94,432	90,471	90,471	94,995
SubTotal Munis Restaurant	206,207	497,368	545,391	706,875	515,622	646,775	671,419	671,029	691,610
<u>Golf Maintenance</u>									
Salaries & Benefits - Perm.	240,614	254,099	268,002	300,263	200,203	241,398	291,087	291,087	302,730
Salaries & Benefits - Temp	90,862	89,854	78,532	74,738	98,226	159,124	151,894	151,894	153,413
Supplies	74,057	82,736	73,619	74,450	119,902	76,143	98,339	98,339	101,289
Purchased Services:	68,880	70,290	65,420	124,825	70,917	68,213	88,577	85,000	87,550
Fixed Charges	25,211	35,380	57,568	58,923	62,509	54,902	61,815	61,815	63,669
Internal Charges:	49,358	54,413	56,082	50,775	62,685	84,162	81,943	81,943	86,040
SubTotal Golf Maintenance	548,982	586,772	599,224	683,974	614,442	683,943	773,655	770,078	794,692
Total Operating Expenses	1,303,731	1,705,045	1,663,345	1,903,457	1,735,919	2,050,325	2,227,041	2,217,169	2,291,464
<u>Debt Service:</u>									
Irrigation- Intercap Loan	36,819	38,658	33,484	33,747	32,945	34,046	34,046	34,046	35,000
Club House	24,025	24,383	11,554	-	-	-	-	-	-
Debt Issuance Costs	43,500	-	-	-	-	-	-	-	-
General Obligation Debt - Munis Restaurant	12,183	142,750	145,387	142,949	145,469	141,352	142,850	142,850	145,000
Golf Cart - Intercap Loan	-	-	-	-	-	-	-	3,007	20,000
Irrigation- Interfund Loan - Gen Fund	71,044	42,596	42,596	42,179	42,596	-	-	-	-
Total Debt Service	187,570	248,388	233,022	218,875	221,010	175,398	176,896	179,903	200,000
<u>Capital Outlay:</u>									
Buildings	1,279,698	777,753	-	-	-	-	-	-	-
Greens Mowers	-	-	-	-	44,173	-	-	-	-
Other Equipment	22,824	22,800	8,136	-	-	64,912	-	-	-
Golf Cart Replacements (net of trade in value)	-	-	-	-	-	-	195,000	184,195	-
Total Capital Outlay	1,302,522	800,553	8,136	-	44,173	64,912	195,000	184,195	-
Total Expenses	2,793,823	2,753,986	1,904,502	2,122,332	2,001,102	2,290,634	2,598,937	2,581,267	2,491,464
Revenues Less Expenses	653,888	(974,834)	(66,601)	8,083	(1,598)	(187,606)	53,295	43,412	4,836
Cash Adjusting Entry					6,672	32,942			
Ending Cash	\$ 1,213,675	\$ 238,840	\$ 172,239	\$ 180,323	\$ 185,396	\$ 30,732	\$ 84,027	\$ 74,144	\$ 78,980

City of Helena, Montana

02/16/2024

To: Tim Burton, City Manager

From: Douglas Smith, Parks, Recreation and Open Lands Director
Craig Marr, Parks Superintendent
Kait Perrodin, Recreation, Aquatics Program Manager
Sheila Danielson, Finance Director

Subject: Last Chance Splash Waterpark & Pool Fee Discussion

Present Situation:

The City operates a facility known as the Last Chance Splash Waterpark and Pool. This facility boasts a 50-meter outdoor pool open for lap swimming all day. Pool amenities include swimming lessons, a diving well, splash pad, two waterslides, a zero-depth pool and a lazy river. There are multiple exercise classes offered in addition to hosting user groups that include swim team workouts, water polo league and summer camp programs.

The city must charge fees for the use of the Swimming Pool to support the cost of operating said facility. The Swimming Pool is also subsidized by general taxpayer dollars in order for the entire community to enjoy the facility.

Pursuant to City Code Section 1-10-10: Fee and Charge Amounts: The Specific amount of any fees and charges imposed by city ordinance will be established and adjusted by the commission in the manner provided in Title 7, Chapter 5, Part 1 of the Montana Code Annotated. (Ord. 3177, 6-10-2013, eff. 7-15-2013).

Pursuant to MCA 7-5-123 "Effective Date of Resolutions" – states "All resolutions shall be immediately effective unless a delayed effective date is specified.

Pursuant to Resolution No. 20003 "A Resolution establishing various municipal fees and charges previous set by Ordinance", passed June 10, 2003, the City re- established how specific amounts of fees and charges previously imposed by City Ordinance through a Resolution of the Commission in accordance with MCA 7-5-1.

The Commission passed Resolution No. 20820 on May 8, 2023, which superseded Resolution No. 20332 establishing fees for Last Chance Splash Waterpark and Pool.

To continue to support the ongoing operations of the facility, it is necessary to re- evaluate the fee schedule and present a proposed revised fee schedule to the Commission for consideration.

Staff believe the proposed rates are a modest increase and in line with other Montana Municipal outdoor pools with waterparks. Proposed rate increases will generate approximately \$53,615.07 if pool attendance remains consistent.

Attached is the proposed fee schedule.

Background Information:

N/A

<u>Proposal/Objective:</u>	Consider the proposed revised fee schedule for the Last Chance Splash Waterpark and Pool.
<u>Advantage:</u>	Defray the cost of operating and maintaining the operations of the Last Chance Splash Waterpark and Pool.
<u>Notable Energy Impact:</u>	N/A
<u>Disadvantage:</u>	Some user groups may feel the increased costs will negatively impact their ability to use the pool.
<u>Notice of Public Hearing:</u>	False
<u>Staff Recommendation/ Recommended Motion:</u>	Informational purpose, staff intend to bring a Resolution of Intention to the Commission on February 26, 2024.

Exhibit A: Last Chance Splash Water Park and Pool - Proposed Fee Schedule for 2024 Season

	2023 Current Fees	2023 Actual #s Sold	2023 Seasonal Revenue	2024 Proposed Fee	2024 Projected Revenue	Proposed Increase in \$
Aquatics Pool Entrance						
Youth - Resident (User group rate at \$3.50)	\$4.00	10,505	\$42,020.00	\$6.00	\$63,030.00	\$21,010.00
Adult - Resident	\$5.00	5,713	\$28,565.00	\$7.00	\$39,991.00	\$11,426.00
Senior - Resident	\$4.00	428	\$1,712.00	\$6.00	\$2,568.00	\$856.00
Spectator - Resident	\$1.00	1,712	\$1,712.00	\$1.00	\$1,712.00	\$0.00
Youth - Non-Resident	\$5.00	971	\$4,855.00	\$7.00	\$6,797.00	\$1,942.00
Adult - Non-Resident	\$6.00	796	\$4,776.00	\$8.00	\$6,368.00	\$1,592.00
Senior - Non-Resident	\$5.00	60	\$300.00	\$7.00	\$420.00	\$120.00
Spectator - Non-Resident	\$2.00	134	\$268.00	\$2.00	\$268.00	\$0.00
			\$84,208.00		\$121,154.00	\$36,946.00

Aquatics Swim Lessons

30 Min. Group Lesson - Resident (First session prorated \$35)	\$40.00	648	\$25,110.00	\$50.00	\$32,400.00	\$7,290.00
30 Min. Private Lesson - Resident	\$19.00	239	\$4,541.00	\$25.00	\$5,975.00	\$1,434.00
30 Min. Group Lesson - Non-Resident (First session prorated \$40)	\$45.00	60	\$2,675.00	\$58.00	\$3,480.00	\$805.00
30 Min. Private Lesson - Non-Resident	\$23.00	52	\$1,173.00	\$28.00	\$1,456.00	\$283.00
			\$33,499.00		\$43,311.00	\$9,812.00

Aquatics Punch Card

10 Youth Punch Card - Resident	\$35.00	82	\$2,870.00	\$55.00	\$4,510.00	\$1,640.00
10 Adult Punch Card - Resident	\$45.00	81	\$3,645.00	\$65.00	\$5,265.00	\$1,620.00
10 Senior Punch Card - Resident	\$35.00	25	\$875.00	\$55.00	\$1,375.00	\$500.00
10 Youth Punch Card - Non-Resident	\$45.00	17	\$765.00	\$65.00	\$1,105.00	\$340.00
10 Adult Punch Card - Non-Resident	\$55.00	8	\$440.00	\$75.00	\$600.00	\$160.00
10 Senior Punch Card - Non-Resident	\$45.00	4	\$180.00	\$65.00	\$260.00	\$80.00
			\$8,775.00		\$13,115.00	\$4,340.00

Aquatics Season Pass

Youth Season Pass - Resident	\$75.00	0	\$0.00	\$95.00	\$0.00	\$0.00
Adult Season Pass - Resident	\$95.00	15	\$1,425.00	\$105.00	\$1,575.00	\$150.00
Senior Season Pass - Resident	\$75.00	16	\$1,200.00	\$95.00	\$1,520.00	\$320.00
Family Season Pass - Resident	\$220.00	20	\$4,400.00	\$260.00	\$5,200.00	\$800.00
Youth Season Pass - Non-Resident	\$90.00	0	\$0.00	\$135.00	\$0.00	\$0.00

Last Chance Splash Water Park and Pool - Proposed Fee Schedule for 2024 Season

	2023 Current Fees
Adult Season Pass - Non-Resident	\$130.00
Senior Season Pass - Non-Resident	\$90.00
Family Season Pass - Non-Resident	\$290.00

2023 Actual #s Sold	2023 Seasonal Revenue	2024 Proposed Fee	2024 Projected Revenue	Proposed Increase in \$
1	\$130.00	\$170.00	\$170.00	\$40.00
2	\$180.00	\$135.00	\$270.00	\$90.00
4	\$1,160.00	\$330.00	\$1,320.00	\$160.00
	\$8,495.00		\$10,055.00	\$1,560.00

Aquatic Facility Rentals

2 Hour All-Lane Practice - Resident - Team	\$97.00
2 Hour All-Lane Practice - Non-Resident - Team	\$110.00
1.5 Hour 3 Lane Rental - Team	\$13.00
1 Hour 1 Lane Rental - Team	\$0.00
All Day Swim Meet Big Pool and Changing Room Rental - Resident - Team	\$1,000.00
All Day Swim Meet Big Pool and Changing Room Rental - Non-Resident - Team	\$1,200.00
2 Hr. Swim Meet - Dive Tank & Waterpark Rental - Resident - Team	\$200.00
2 Hr. Swim Meet - Dive Tank & Waterpark Rental - Non-Resident - Team	\$300.00
Half Day / Morning / Evening Swim Meet Rental Big Pool Team / Event	\$712
2 Hour Entire Facility Rental - Resident - Party	\$650.00
2 Hour Entire Facility Rental - Non-Resident - Party	\$850.00
2 Hour Exclusive Waterpark Rental -Resident- Party	\$0.00
2 Hour Exclusive Waterpark Rental - Non-Resident- Party	\$0.00
2 Hour Exclusive Pool Rental - Party	\$0.00
2 Hour Exclusive Pool Rental - Non-Resident - Party	\$0.00
1 Hour Table Rental	\$0.00

33	\$3,201.00	\$97.00	\$3,201.00	\$0.00
0	\$0.00	\$110.00	\$0.00	\$0.00
16	\$208.00	\$18.00	\$288.00	\$80.00
0	\$0.00	\$13.00	\$0.00	\$0.00
2	\$2,000.00	\$1,300.00	\$2,600.00	\$600.00
0	\$0.00	\$1,500.00	\$0.00	\$0.00
0	\$0.00	\$200.00	\$0.00	\$0.00
0	\$0.00	\$300.00	\$0.00	0
1	\$712.00	\$750.00	\$750.00	38
0	\$0.00	\$1,560.00	\$0.00	0
0	\$0.00	\$1,800.00	\$0.00	0
0	\$0.00	\$1,080.00	\$0.00	0
0	\$0.00	\$1,320.00	\$0.00	\$0.00
0	\$0.00	\$1,020.00	\$0.00	0
0	\$0.00	\$1,260.00	\$0.00	\$0.00
0	\$0.00	\$50.00	\$0.00	0
	\$6,121.00		\$6,839.00	\$718.00

TOTAL
\$141,098.00

TOTAL **TOTAL**
\$194,474.00 **\$53,376.00**