

LB 357: York Community Infrastructure and Recreation Committee  
Minutes for June 28<sup>th</sup>, 2022

Present: Tony North, Sheila Hubbard, Barb Skaden, Mathew Wagner, Amie Kopcho, Dr. Mitch Bartholomew, Christi Lones, Dr. Sue Crawford

Open Meetings Act announcements made. The meeting was published in the York News Times.

Minutes from the March Meeting were approved with a unanimous vote.

Members reviewed budget proposals for LB 357 funds for the 2022-23 budget (attached).

Votes were taken on all discretionary spending items proposed for the next budget year. In each case all members voted Y.

Kopcho moved and Hubbard seconded spending \$120,000 to complete restrooms at Mincks Park. All voted Y.

Kopcho moved and Wagner seconded the transfer of \$39,420 for crosswalk safety projects by the schools.

North moved and Kopcho seconded \$240,000 for playground surfacing at the school playgrounds.

North moved and Hubbard seconded \$269,760 for trail completion under the condition that a federal grant is awarded that helps to pay for the larger trail completion project.

Hubbard moved and North seconded the transfer of \$63,427 to the water department to pay a commitment for land for the Complex.

The meeting was adjourned.

City of York

B357 Projections	1	2	3	4	5	6	7	8	9	10
iscal Year	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
eginning Cash Balance	1,681,913	1,983,105	1,708,866	2,091,922	2,478,697	2,869,963	3,314,971	3,766,322	4,215,246	4,667,808
onds Principal & Interest due 10/1	(256,773)	(838,515)	(852,068)	(850,400)	(848,348)	(860,910)	(858,033)	(864,566)	(865,460)	(875,928)
ales Tax Revenue	1,388,932	1,379,950	1,379,950	1,379,950	1,379,950	1,379,950	1,379,950	1,379,950	1,379,950	1,379,950
onds Principal & Interest due 4/1	(93,343)	(82,068)	(80,400)	(78,348)	(75,910)	(73,033)	(69,566)	(65,460)	(60,928)	(55,768)
iscal Fees (April & Oct)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
uiet Zone misc & construction costs	7,500									
allfield settlement										
plash pad basics	(48,000)									
allpark playground surface	(65,000)									
amily Aquatic Center	(149,800)									
earer Creek Restroom										
incks Park Restroom	(120,000)	(120,000)								
ot playground	(25,000)									
ibrary HVAC	(251,325)									
ransfer to Streets for projects		(39,420)								
chool Owned projects	(85,000)	(240,000)								
ajor trail completion project		(269,760)								
ransfer to Water for Ballpark land		(63,427)	(63,427)	(63,427)	(63,427)					
** Ending Cash Balance	1,983,105	1,708,866	2,091,922	2,478,697	2,869,963	3,314,971	3,766,322	4,215,246	4,667,808	5,115,063
nnual increase/(decrease)	301,192	(274,239)	383,056	386,776	391,266	445,008	451,351	448,924	452,563	447,255
** This balance must be large enough to pay bond principal and interest due 10/1 each year.										
allfield Princ & Int due 10/1 each yr	(256,773)	(546,396)	(550,386)	(549,239)	(547,836)	(556,179)	(554,229)	(556,889)	(559,133)	(566,085)
ud/Comm Ctr Princ/Int due 10/1		(292,119)	(301,681)	(301,161)	(300,511)	(304,731)	(303,804)	(307,678)	(306,328)	(309,843)
allfield Bond Interest due in April	(41,396)	(40,386)	(39,239)	(37,836)	(36,179)	(34,229)	(31,889)	(29,133)	(26,085)	(22,575)
ud/Comm Ctr Bond - 20 year	(51,946)	(41,681)	(41,161)	(40,511)	(39,731)	(38,804)	(37,678)	(36,328)	(34,843)	(33,193)

DEPARTMENT REQUESTS

Fiscal Year 2022-2023

Budget Requests and Projected Cash Balance

Requested By	Department	Description	Total Cost	LB 357
Administration	Parks	Major trail completion	754,760	269,760
Administration	LB 357	Annual payment 2 of 5 for land purchase from Water Dept	63,427	63,427
Administration	LB 357	School crossing improvements	39,420	39,420
			5,470,935	372,607
		Projected balance		1,983,105
		Projected revenues		1,379,950
		Funds available		3,363,055
		Projected spending in this spreadsheet		(372,607)
		Ballfield bond payment		(588,783)
		Auditorium/Community Center bond payment		(333,900)
		Fiscal fees on bond payments		(1,000)
		School Projects - Playground resurfacing		(240,000)
		Carryover items from 2021-22 budget		(120,000)
		Debt service needed at year end for 10/1/2022 ballfield bond payment		(833,515)
		Projected balance		870,351
		Balance including debt service requirement for 10/1/23 >		1,708,866