

LB 357 Committee Minutes

March 26, 2026 at Fire Station, Lincoln Ave.

5:30 PM (Corrected version approved)

Present:

City Council members: Stephen Postier; Jennifer Sheppard; Tony North

York Public School District School Board members: Alex Hildebrand; Brian Tonniges

City Administrator: Dr. Sue Crawford; School Superintendent: Dr. Mitch Bartholomew

Absent: Scott Van Esch (City Council Member)

Agenda

Open Meetings Act Announcement was made. The meeting notice was published in the York News Times on March 19, 2026

Sheppard moved and North seconded approval of the minutes from the January 30, 2025 meeting after a correction to remove a reference to a picnic table. The motion passed (Postier Y; Sheppard Y; North Y; Hildebrand Y; Tonniges Y).

Sales Tax Revenues and Bond payments Review

The sales tax and bond payments analysis sheet attached was reviewed. The main point of discussion was the sales tax projections across the remaining years. At this point the projections show that revenues will be sufficient to cover bond obligations for the next 10 years. North moved and Hildebrand seconded approval of review of the sales tax revenues. The motion passed (Postier Y; Sheppard Y; North Y; Hildebrand Y; Tonniges Y).

Consider Southeast Community College Learning Center and Workforce Development collaboration

Dr. Mitch Bartholomew presented information on the Southeast Community College Learning Center and Workforce Development Center. Members discussed whether to approve a \$500,000 commitment to the project. Members reviewed sales tax revenue projections with this pledge included. Postier moved and North seconded to recommend to the York City Council and the York Public School board a pledge of \$500,000 in LB 357 funds for the Southeast Community College Learning Center and Workforce Development project. The motion passed (Postier Y; Sheppard Y; North Y; Hildebrand Y; Tonniges Y).

LB 357 Project Updates

The Fire department transitioned operations to the new fire station on March 17, 2026. Members, and one member of the public, had a tour of the new facility.

Meeting adjourned at 6:00.

LB 357 Meeting Agenda

March 26, 2026

5:30 PM

York Fire Station

1. Open Meetings Act Announcement
 - a. Meeting was published in the York News Times March 19, 2026
2. Approval of Minutes from January 2025 meeting
3. Review of sales tax projections and LB 357 bond requirements
4. Consider Southeast Community College Learning Center and Workforce Development collaboration.
5. Updates on any LB 357 projects

AFFIDAVIT OF PUBLICATION

York News Times
327 Platte Ave , York, NE 68467
(402) 204-7023

State of Florida, County of Orange, ss:

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of York News Times, a newspaper printed and published at York, in York County, Nebraska, and as such has charge of the records and files of the York News Times, and affiant knows of his/her own personal knowledge that said newspaper has a bonafied circulation of more than 500 copies of each issue, has been published at York, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska.

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Anjana Bhadoriya

Agent

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 03/20/2026

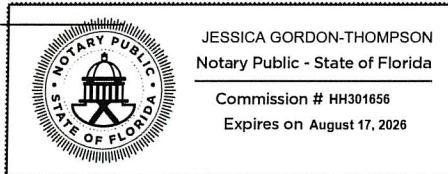
J. Ra

Notary Public

Notarized remotely online using communication technology via Proof.

**CITY OF YORK
NOTICE OF MEETING**

Notice is hereby given that a meeting of the York Community Infrastructure and Education Committee (LB357) of the City of York, Nebraska, will be held on March 26, 2026 at 5:30 p.m. at the York Fire Department, 1714 N. Lincoln Ave, York, NE 68467, which meeting will be open to the attendance of the public. Items of discussion are review of sales tax receipts and view the fire station. An agenda of such meeting, kept continuously current, is available from Sue Crawford, 402-363-2600 or scrawford@cityofyork.ne.gov.
March 19, 2026
COL-NE-1601102



LB 357 Committee Minutes

January 30, 2025 PM at City Council Chambers

5:30 PM (Corrected version approved)

Present:

City Council members: Stephen Postier; Scott Van Esch, Jennifer Sheppard

York Public School District School Board members: Alex Hildebrand

City Administrator: Dr. Sue Crawford

Absent: Dr. Mitch Bartholomew (School Superintendent); Brian Tonniges (School Board); Tony North (City Council Member)

Agenda

Open Meetings Act Announcement was made. The meeting notice was published in the York News Times on January 25, 2025

Van Esch moved and Sheppard seconded approval of the minutes from the October 22, 2024 meeting. The motion passed (Van Esch Y; Postier Y; Sheppard Y; Hildebrand Y).

Sales Tax Revenues and Bond payments Review

The sales tax and bond payments analysis sheet attached was reviewed. The main point of discussion was the sales tax projections across the remaining years. At this point the projections show that revenues will be sufficient to cover bond obligations for the next 10 years.

LB 357 Project Updates

The Fire Station continues to progress well. The Fire Station cost projections came down, which reduces the bond load on the sales tax revenues.

Meeting adjourned at 5:55.

City of York

LB357 Projections	2	3	4	5	6	7	8	9	10	11
Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
Beginning Cash Balance	2,140,680	2,403,528	2,443,240	2,179,362	1,966,734	1,862,628	1,800,431	1,788,573	1,818,175	1,912,703
Bonds Principal & Interest due 10/1	(852,068)	(1,038,148)	(1,122,704)	(1,124,141)	(1,109,514)	(1,103,673)	(1,091,566)	(1,092,073)	(1,076,320)	(1,078,730)
Sales Tax Rev (+2.5% less refunds)	1,675,026	1,686,748	1,697,518	1,679,777	1,783,455	1,828,042	1,873,743	1,920,586	1,968,601	2,017,816
Bonds Principal & Interest due 4/1	(221,211)	(603,686)	(795,265)	(806,264)	(816,048)	(824,566)	(832,034)	(836,913)	(835,753)	(843,538)
Fiscal Fees (April & Oct)	(1,250)	(1,750)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Arbitrage Rebate Calculation Fees	(2,500)		(3,000)							
Interest earned	95,812	82,404	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Grants rec'd 2023 to wrong fund	(50,000)		55,000							
Quiet Zone		(8,446)								
Creative District			(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Family Aquatic Center										
Resurface East Hill tennis courts	(79,100)									
Resurface Harrison Park tennis courts	(35,900)									
Update East Hill playground equip.	(150,785)									
Senior Center HVAC system										
Mincks Park Restroom										
Tot playground										
Soccer Complex	(62,679)									
Library HVAC										
Mammoth project - visitor bleachers	(40,000)									
School Owned projects	0	0	12/11/2023 YPS capital investment agreement							
Major trail completion project			(70,000)							
Transfer to Water for Ballpark land	(63,427)	(63,427)	(63,427)							
Audit Adjustments	50,929	(13,984)								
*** Ending Cash Balance	2,403,528	2,443,240	2,179,362	1,966,734	1,862,628	1,800,431	1,788,573	1,818,175	1,912,703	2,045,252
Cash balance increase/(decrease)	262,848	39,712	(263,878)	(212,628)	(104,106)	(62,197)	(11,857)	29,601	94,528	132,548
Can we make 10/1 payments?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
*** This balance must be large enough to pay bond principal and interest due 10/1 each year.										
Ballfield Princ & Int due 10/1 each yr	(550,386)	(549,239)	(547,836)	(556,179)	(554,229)	(556,889)	(559,133)	(566,085)	(562,375)	(573,795)
Aud/Comm Ctr Princ/Int due 10/1	(301,681)	(301,161)	(300,511)	(304,731)	(303,804)	(307,678)	(308,328)	(309,843)	(308,193)	(311,405)
Fire Station/Levitt interest due 10/1		(187,748)	(181,248)	(174,493)	(167,373)	(159,873)	(151,998)	(145,316)	(138,243)	(130,876)
Fire Station interest due 10/1 (\$4.75 mil)			(93,109)	(88,734)	(84,109)	(79,284)	(74,109)	(70,830)	(67,310)	(63,654)
Ballfield Bond Interest due 4/1	(39,239)	(37,836)	(36,179)	(34,229)	(31,889)	(29,133)	(26,085)	(22,575)	(18,795)	(14,633)
Aud/Comm Ctr Bond interest due 4/1	(41,161)	(40,511)	(39,731)	(38,804)	(37,678)	(36,328)	(34,843)	(33,193)	(31,405)	(29,375)
Fire Station/Levitt princ/Int due 4/1	(140,811)	(447,748)	(451,248)	(459,498)	(467,373)	(474,873)	(481,998)	(490,315)	(493,243)	(500,876)
Fire Station princ/int due 4/1 (\$4.75 mil)		(77,591)	(268,109)	(273,734)	(279,109)	(284,234)	(289,109)	(290,830)	(292,310)	(298,654)
Total of bond principal & interest	(1,073,278)	(1,641,833)	(1,917,970)	(1,930,405)	(1,925,561)	(1,928,239)	(1,923,600)	(1,928,985)	(1,912,073)	(1,923,268)

City of York
LB 357 Funds Summary

	31-Jan-26	28-Feb-26
LB 357 Funds Allocation		
Cash Balance	\$16,925,163.52	\$17,067,030.20
Less: Quiet Zone	(\$1,504,475.21)	(\$1,504,475.21)
School-Owned Properties	(\$1,116,730.34)	(\$1,116,730.34)
Ball Field	(\$9,874,685.69)	(\$9,874,685.69)
City-Owned Properties	(\$2,594,062.22)	(\$2,594,062.22)
Total Cash Available	\$1,835,210.06	\$1,977,076.74
Less Restricted Funds		
Debt Service	(\$640,469.16)	(\$800,586.45)
Debt Service Reserve	\$0.00	\$0.00
Total LB 357 Funds	\$1,194,740.90	\$1,176,490.29

City of York

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Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
Beginning Cash Balance	2,140,680	2,403,528	2,443,240	2,179,362	1,466,734	1,362,628	1,300,431	1,288,573	1,318,175	1,412,703
Bonds Principal & Interest due 10/1	(852,068)	(1,038,148)	(1,122,704)	(1,124,141)	(1,109,514)	(1,103,673)	(1,091,566)	(1,092,073)	(1,076,320)	(1,079,730)
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