

York Infrastructure and Recreation (LB 357) Committee
Special Meeting – August 17th, 2021
Minutes

The Open Meeting Act was followed with a publication about the meeting pr News Times and an announcement about the Open Meetings Act text on the wall.

Present: Councilwoman Sheila Hubbard; Councilman Tony North; School Board President Barb Skaden; School board member Amie Kopcho; Absent: Councilwoman Christi Lones, Councilman Mathew Wagner.

The special meeting was called to amend the LB 357 spending plan for the 2021-2022 fiscal year to include additional funding for Mincks Park infrastructure for the Peyton Parker Land Playground (from 50,000 to 250,000) and a Splash Pad (from 20,000 to 48,000). The attached table shows the final proposed spending items and updates the sales tax projections for the period. This served as the amendment for discussion and vote.

Councilman Tony North noted that the \$250,000 cost for the infrastructure was half of what was expected.

Councilman Tony North moved to accept the amendment. Amie seconded the amendment.
Vote: Hubbard Y; North Y; Kopcho Y; Skaden Y.

City of York

LB357 Projections		1	2		with proposed changes:	
Fiscal Year	2020-21	2021-22	2022-23		2021-22	2022-23
Beginning Cash Balance	1,832,905	1,603,741	1,704,782		1,603,741	1,486,782
2 Bonds Prin & Int due 10/1 each year	(619,300)	(256,773)	(838,515)		(256,773)	(838,515)
Sales Tax Revenue (flat after 2020-21)	1,347,956	1,347,956	1,347,956		1,347,956	1,347,956
2 Bonds Interest due 4/1 each year	(236,696)	(93,343)	(82,068)		(93,343)	(82,068)
Fiscal Fees (April & Oct)	(21,000)	(2,000)	(2,000)		(2,000)	(2,000)
Quiet Zone misc & construction costs	(15,124)					
Ballfield settlement	(15,000)					
Splash pad basics		(20,000)			(48,000)	
Ballpark playground surface		(65,000)			(65,000)	
Family Aquatic Center		(149,800)			(149,800)	
Beaver Creek Restroom	(20,000)					
Mincks Park Infrastructure		(50,000)			(240,000)	
Tot playground		(25,000)			(25,000)	
Library HVAC	(50,000)	(200,000)			(200,000)	
Transfer to Streets for projects	(520,000)	(300,000)			(300,000)	
School Owned projects	(80,000)	(85,000)	(85,000)		(85,000)	(85,000)
Transfer to Water for Ballpark land			(63,427)			(63,427)
Ending Cash Balance	<u>1,603,741</u>	<u>1,704,782</u>	<u>1,981,729</u>		<u>1,486,782</u>	<u>1,763,729</u>
Annual increase/(decrease)		101,041	276,947		(116,959)	276,947
Ballfield Princ & Int due 10/1 each yr		(256,773)	(546,396)		(256,773)	
Aud/Comm Ctr Princ/Int due 10/1			(292,119)			
Ballfield Bond Interest due in April	(236,696)	(41,396)	(40,386)		(41,396)	
Aud/Comm Ctr Bond - 20 year		(51,946)	(41,681)		(51,946)	
2020-21 sales tax revenue = August 2020 through July 2021 actuals						