

LB 357: York Community Infrastructure and Recreation Committee  
Minutes for September 20<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 June Meeting were amended to correct the attendance list and then approved with a unanimous vote.

Members reviewed sales tax projections for the next few years (attached).

Members were given copies of the LB357 pages from the supplemental budget documents attached to the 2022-23 Appropriation Bill that was passed by the City Council for the 2022-23 fiscal year (attached)

Members agreed that a press release again this year would be valuable.

Members were briefed on the Project Access York RAISE grant and community conversations for turf for Levitt Field.

The meeting was adjourned.

**LB 357 Agenda**

**September 20, 2022**

Open Meetings Act

Approval of Minutes

Review of Sales Tax Revenue

Discussion of Press Release Update

Discussion of RAISE grant (not an action item)

Turf Community Discussion (not an action item)

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, 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

LB357 Projections	1	2	3	4	5	6	7	8	9	10
Fiscal Year	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Beginning Cash Balance	1,681,913	2,116,001	1,717,312	2,220,418	2,727,243	3,238,559	3,803,617	4,375,018	4,943,992	5,516,604
Bonds 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)
Sales Tax Revenue	1,499,158	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Bonds 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)
Fiscal Fees (April & Oct)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Quiet Zone misc & construction costs	7,500									
Ballfield settlement										
Splash pad basics	(48,000)									
Ballpark playground surface	(65,000)									
Family Aquatic Center	(149,800)									
Senior Center HVAC system		(137,500)								
Mincks Park Restroom	(13,000)	(227,000)								
Tot playground	(25,000)									
Library HVAC	(335,655)									
Transfer to Streets for projects		(39,420)								
School Owned projects	(85,000)	(240,000)								
Major trail completion project		(269,760)								
Transfer to Water for Ballpark land		(63,427)	(63,427)	(63,427)	(63,427)					
*** Ending Cash Balance	2,116,001	1,717,312	2,220,418	2,727,243	3,238,559	3,803,617	4,375,018	4,943,992	5,516,604	6,083,909
Cash balance increase/(decrease)	434,088	(398,689)	503,106	506,826	511,316	565,058	571,401	568,974	572,613	567,305
*** 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	(256,773)	(546,396)	(550,386)	(549,239)	(547,836)	(556,179)	(554,229)	(556,889)	(559,133)	(566,085)
Aud/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)
Ballfield 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)
Aud/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)
Total of bond principal & interest	(350,115)	(920,583)	(932,468)	(928,748)	(924,258)	(933,943)	(927,599)	(930,026)	(926,388)	(931,695)

## LB 357 - 1/2 CENT SALES TAX BONDS

2014 Voter Approved Ballfield Complex		Council		Council
2015 Quiet Zone	Actual	Approved	Proposed	Approved
20/21 Auditorium/Community Center Project	FY20/21	FY 21/22	FY 22/23	FY 22/23

### REMAINING DEBT SERVICE - BALL FIELD COMPLEX

Fiscal Year	Principal	Interest	Total P & I
2021-2022	\$ 215,000.00	\$ 83,168.75	\$ 298,168.75
2022-2023	\$ 505,000.00	\$ 81,782.50	\$ 586,782.50
2023-2024	\$ 510,000.00	\$ 79,625.00	\$ 589,625.00
2024-2025	\$ 510,000.00	\$ 77,075.00	\$ 587,075.00
2025-2026	\$ 510,000.00	\$ 74,015.00	\$ 584,015.00
2026-2027	\$ 520,000.00	\$ 70,407.50	\$ 590,407.50
2027-2028	\$ 520,000.00	\$ 66,117.50	\$ 586,117.50
2028-2029	\$ 525,000.00	\$ 61,021.25	\$ 586,021.25
2029-2030	\$ 530,000.00	\$ 55,217.50	\$ 585,217.50
2030-2031	\$ 540,000.00	\$ 48,660.00	\$ 588,660.00
2031-2032	\$ 540,000.00	\$ 41,370.00	\$ 581,370.00
2032-2033	\$ 555,000.00	\$ 33,427.50	\$ 588,427.50
2033-2034	\$ 560,000.00	\$ 24,785.00	\$ 584,785.00
2034-2035	\$ 575,000.00	\$ 15,417.50	\$ 590,417.50
2035-2036	\$ 585,000.00	\$ 5,265.00	\$ 590,265.00
<b>Total Remaining P &amp; I</b>	<b>\$ 7,700,000.00</b>	<b>\$ 817,355.00</b>	<b>\$ 8,517,355.00</b>

### REMAINING DEBT SERVICE - AUDITORIUM/COMMUNITY CENTER PROJECT

Fiscal Year	Principal	Interest	Total P & I
2021-2022	\$ -	\$ 51,946.46	\$ 51,946.46
2022-2023	\$ 250,000.00	\$ 83,800.00	\$ 333,800.00
2023-2024	\$ 260,000.00	\$ 82,842.50	\$ 342,842.50
2024-2025	\$ 260,000.00	\$ 81,672.50	\$ 341,672.50
2025-2026	\$ 260,000.00	\$ 80,242.50	\$ 340,242.50
2026-2027	\$ 265,000.00	\$ 78,535.00	\$ 343,535.00
2027-2028	\$ 265,000.00	\$ 76,481.25	\$ 341,481.25
2028-2029	\$ 270,000.00	\$ 74,005.00	\$ 344,005.00
2029-2030	\$ 270,000.00	\$ 71,170.00	\$ 341,170.00
2030-2031	\$ 275,000.00	\$ 68,035.00	\$ 343,035.00
2031-2032	\$ 275,000.00	\$ 64,597.50	\$ 339,597.50
2032-2033	\$ 280,000.00	\$ 60,780.00	\$ 340,780.00
2033-2034	\$ 285,000.00	\$ 56,470.00	\$ 341,470.00
2034-2035	\$ 290,000.00	\$ 51,725.00	\$ 341,725.00
2035-2036	\$ 295,000.00	\$ 46,605.00	\$ 341,605.00
2036-2037	\$ 300,000.00	\$ 41,175.00	\$ 341,175.00
2037-2038	\$ 305,000.00	\$ 33,825.00	\$ 338,825.00
2038-2039	\$ 315,000.00	\$ 24,525.00	\$ 339,525.00
2039-2040	\$ 325,000.00	\$ 14,925.00	\$ 339,925.00
2040-2041	\$ 335,000.00	\$ 5,025.00	\$ 340,025.00
<b>Total Remaining P &amp; I</b>	<b>\$ 5,380,000.00</b>	<b>\$ 1,148,382.71</b>	<b>\$ 6,528,382.71</b>

### LAND PURCHASE - BALL FIELD

Fiscal Year	61.46 Acres at \$5,160.00 an Acre	
2017-2018	\$ 63,426.72	
2022-2023	\$ 63,426.72	
2023-2024	\$ 63,426.72	
2024-2025	\$ 63,426.72	
2025-2026	\$ 63,426.72	
<b>Total Land Purchase</b>	<b>\$ 317,133.60</b>	<b>\$ -</b>



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**LB357**  
**Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
Ballpark Complex	Annual payment for property purchase from Water Dept.	\$ 63,427
Parks	Major trail completion project local share (see General Capital Projects Fund)	\$ 269,760
	Mincks Park infrastructure carryover from 2021-22	\$ 227,000
Senior Center	Replace Air Handler & five A/C Units	\$ 137,500
Streets	School crossing improvements	\$ 39,420
SCHOOL	PROJECTS	\$ 240,000
		\$ 977,107