

**Knappa School District
Citizens' Bond Oversight Committee**

December 5, 2023

Present:

Mark Gendelmen, Chair

David Ramsey, Secretary

Dirk Rhone

Rich McLeod

Mark Montgomery - absent

Dr. William Fritz, KSD Superintendent*

Ann Gyde, Klosh Group*

Jessie Steiger, Klosh Group* - via telephone

*Denotes nonvoting member

Old Business:

Dirk Rohne motioned to approve minutes from the previous meeting, Judy Rund seconded the motion. The motion carried with unanimous agreement.

New Business:

Update on Phase 2 pricing & buyback: Phase 2 includes the structure of new middle school and new gym. Bids were approximately \$300,000 under initial estimates. This allows buybacks for the following projects:

- Destratification fans for the new gym (improved airflow & temperature control)
- Address HLE courtyard drainage - resolve sinking concrete slabs
- 6' security fence around the HLE campus
- Additional row of bleachers in the new middle school gym
- Additional connection between the generator and the fire water pump - fire safety during outages
- Possible classroom refresh in HLE - carpet, casework & paint
- Add safety netting to the baseball field to protect students on the playground
- Additional exterior lighting on the new gym illuminating the parking lot

38% of contract spending on Phase 2 is expected to be Clatsop County based vendors

Review of bond project financials - over \$700,000 in bond interest

The district is working with an arbitrage accountant to preplan for estimated tax payments on premiums on tax exempt municipal bonds.

The district continues to submit progress reports to the state for partial match (\$4,000,000 total in state matching funds).

The committee reviewed the expenditures to date. Discussion of spending that was offset by other sources (ESSER, Clatsop County etc). The group agreed that the spending is appropriate to the scope of work of the bond.

Phase 3 - interior finishes are out for bid. The district expects to have bids ready to submit to the KSD board at the January meeting. Based on Phase 1 & 2 bids, the district anticipates bids being lower than in the bond plan.

Dirk Rhone made a motion requesting that Marc Gendelmen send a memorandum to the School Board expressing the committee's agreement that expenditures to date are appropriate and in accordance with the scope of work in the bond. Judy Rund seconded the motion. The motion carried with unanimous agreement.

The committee agreed to meet again in March 2023, and deferred to the schedule of Dr. Fritz for setting the specific time and date of the meeting.

Dirk Rhone moved to adjourn the meeting.