

BARRON COUNTY HIGHWAY FACILITY FINANCE COMMITTEE

Tuesday, January 10, 2023 – 9:00 a.m.

Government Center – Room 2151

335 East Monroe Avenue – Barron, Wisconsin 54812

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Approve Agenda
4. Approve Minutes of 12-20-22 Meeting
5. Public Comment
6. Approval of Change Orders
7. Approve Pay Applications
8. Highway Facility Project Financials & Cash Flow
9. Future Agenda Items
10. Set Next Meeting Date
11. Adjourn

cc: Olson, Servi, Buchanan, Okey, Gores, French, Busch, webmaster & 3 public postings

Any person who has a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the County Clerk's office at 715-537-6200 at least 24 hours prior to the meeting so that arrangements can be made to accommodate your request.

Barron County Highway Facility Finance Committee
Government Center – Room 2151
335 East Monroe Avenue
Barron, WI 54812
December 20, 2022 Minutes – 10:30 a.m.

Committee Members Attended in Person: Stan Buchanan, Jeff French, Jim Gores, Louie Okey, Pete Olson, Mark Servi

Committee Members Attended Virtually: None

Committee Members Absent: None

Staff Present: Jodi Busch, Tony Tangwall

Others Present Virtually: Zach Elstran from CBS Squared, Bob Sworski from CBS Squared

The Highway Facility Finance Committee was called to order at 10:33 a.m. by Chair Okey.

Approve the Agenda: Motion: (Olson/Buchanan) to approve the agenda with the addition of item 5a: Highway Facility Project Financials – Audio Architects. All voted in favor. Carried.

Public Comment: None at this time.

Approve the November 30, 2022 Minutes: Motion: (Servi/Gores) to approve the minutes as presented. All in favor. Carried.

Approve Pay Applications: Busch discussed pay applications. **Motion: (Buchanan/Olson)** motion to pay the pay applications as presented totaling \$288,898.52. All in favor. Motion carried.

Approval of Change Orders: Elstran presented a change order from Cary's Specialized Services for transporting structural steel totaling \$38,000. Discussion. Sworski indicated there was no update on the change orders taken under advisement by CBS Squared.

Financials and Cash Flows: Busch indicated that \$635,717 was paid out leaving a balance of \$1,215,895.

Future Agenda Items: None at this time.

Set Future Meeting Date: Tuesday, January 10, 2023 at 9:00 a.m.

Consult with Legal Counsel – CBS Squared, Construction Manager – Additional Costs Related to Barron County Highway Facility Project **Motion: (Olson/Gores)** to go into closed session pursuant to Section 19.85(1)(g) for the purpose of conferring with legal counsel with respect to current or potential litigation with session to include French, Busch, Servi, Olson, Okey, Buchanan, Gores, Tangwall. No action taken at this time. **Motion: (Olson/Gores)** to return to open session and adjourn. All in favor. Carried.

Minutes Submitted by:

Anthony Tangwall, Administrative Assistant III

**Barron County, Barron Wisconsin
 Monthly Reconciliation of Highway Facility Construction
 Revenues & Expenditures as of 12/20/22**

Date 12/20/2022
 Preparer JBB

C:\Users\jeffrench\Downloads\[12.20.22 Barron County Cash Flow.xlsx]December Cash Detail

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

EXPENDITURES:

12/6/2022	CBS2		2,205 **
12/6/2022	CBS2 - CM		25,000 **
12/6/2022	Larsen Electronics		3,364
12/6/2022	RJ Jurowski		121,695
12/6/2022	RJ Jurowski		51,761
12/6/2022	Right-Way Caulking		9,481
12/6/2022	Sonus Interiors		51,766
12/6/2022	Ryan Jack Painting		57,000
12/6/2022	JF Ahern Co		1,800
12/6/2022	Hooper		15,675
12/6/2022	Certified		84,716
12/6/2022	Hudson Electric		95,000
12/6/2022	Erickson Excavating		95,000
12/6/2022	Custom Contracting		16,083
12/6/2022	Amundson Appliance		5,171
12/31/2022	Ehler's Management Fees	<i>Not Yet Posted</i>	0
	Total Expenditures		635,717

OTHER FINANCING SOURCES (USES):

Interest Earned	<i>December Interest Not Yet Posted</i>	0
Transfers In		0
	Total Other Financing Sources	0

Fund Balances, December 1, 2022 1,851,613

Fund Balances, December 20, 2022 (Bond on Hand) **1,215,895**

25,120,000 Original Bond
 -1,215,895 Net Balance
 23,904,105 Spent

BARRON COUNTY HIGHWAY FACILITY PROJECT
CHECK RUN 12.20.2022

APPLICATION / INVOICE	VENDOR	DESCRIPTION	AMOUNT
Journal Entry	Barron County Highway Dept	Work @ Federated Site - Non Bond	8,746.37
RICE 29803	Menards	Unfinished Doorways - Non Bond	<u>452.92</u>
			9,199.29
10868	CBS2	Design/Engineering	2,205.00
10866	CBS2	Construction Management	25,000.00
1879E-IN	Zahl Petroleum Maintenance	Phase 1 - Lube System	100,000.00
42705	Eau Claire Business Interiors	Parts Room Shelving	93,471.62
RICE 29263	Menards	Microwaves - Breakroom	993.92
Handbill	Barron County Highway Dept	Sand Hauls <i>Foundation</i>	23,784.31
154388	Neufab Specialty Fabricators	Crane Work <i>Bridge Crane</i>	21,700.00
APP #6	Honeywell	IT	<u>12,544.38</u>
			279,699.23
			<u><u>288,898.52</u></u>