

**BARRON COUNTY HIGHWAY FACILITY FINANCE COMMITTEE**  
**Thursday, January 19, 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 1-10-23 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  
January 10, 2023 Minutes – 9:00 a.m.

**Committee Members Attended In Person:** Stan Buchanan, Jeff French, Jim Gores, Loule 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 9:08 a.m. by Chair Okey.

**Approve the Agenda: Motion: (Olson/Gores)** to approve the agenda as presented. All in favor. Carried.

**Public Comment:** None at this time.

**Approve the December 20, 2022 Minutes: Motion: (Buchanan/Olson)** to approve the minutes as presented. All in favor. Carried.

**Approval of Change Orders:** Servi presented 4 change orders from RJ Jurowski 1.) \$2,519.00 for shelving in cabinets. 2) \$1,955.23 for insulation in the brine tank room. 3) \$1,896.40 for a soffit correction on the salt shed. 4) \$520.41 for extra materials for the salt brine building. **Motion: (Olson/Buchanan)** to approve all 4 change orders from RJ Jurowski totaling \$6,891.04. All in favor. Carried.

**Approve Pay Applications:** Busch discussed pay applications. **Motion: (Olson/Busch)** motion to pay the pay applications as presented totaling \$507,184.48, \$304,452.20 from bond and \$202,732.28 from non-bond. All in favor. Carried.

**Financials and Cash Flows:** Busch indicated that the non-bond balance as of 12/31/2022 was \$302,270 and the bond balance was \$964,021.

**Future Agenda Items:** None at this time.

**Set Future Meeting Date:** Thursday January 19, 2023 at 9:00 a.m.

**Adjournment:** Adjourned by unanimous consent at 10:14 a.m.

Minutes Submitted by:

Anthony Tangwall, Administrative Assistant III

BARRON COUNTY HIGHWAY FACILITY PROJECT  
 CHECK RUN 1.10.2023

APPLICATION / INVOICE	VENDOR	DESCRIPTION	AMOUNT
APP #2	Mavo Systems	December - Asbestos - Non Bond	<u>.202,732.28</u> 202,732.28
APP #10	Ryan Jack Painting Co	December Painting	76,000.00
APP #20	Hooper Corporation	December Plumbing	71,164.50
APP #18	JF Ahern	December - Fire Protection	3,040.00
APP #7	Right-Way Caulking	Nov-Dec - Joint Sealants	18,962.00
<del>APP #10</del>	<del>Cary Specialized</del>	<del>December - Structural Steel</del> <i>Removed</i>	<del>30,958.13</del> <i>Change Order Only</i>
APP #10	Huffcutt Concrete	December - Concrete	4,545.75
APP #19	V&S Construction	November - Concrete	30,989.95
APP #16	Hudson Electric	November - Electric	<u>99,750.00</u>
			<del>335,410.33</del> <b>304,452.20</b>
			<u>538,142.61</u>
			<b>507,184.48</b>

*R.J. Jarowski - Change Orders*

*6,921.04*  
*6,891.04*