

Barron County Highway Facility Finance Committee
Government Center – Room 2151
335 East Monroe Avenue
Barron, WI 54812
January 19, 2023 Minutes – 9:00 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

The Highway Facility Finance Committee was called to order at 9:01 a.m. by Chair Okey.

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

Public Comment: None at this time.

Approve the January 10, 2023 Minutes: Motion: (Gores/Buchanan) to approve the minutes as presented. All in favor. Carried.

Approval of Change Orders: Servi presented change orders from Huffcutt Concrete, electrical, and V&S. \$4,785.00 for remobilization of a crane to place panels left out for Cary Specialized Services. **Motion: (Servi/Gores)** to approve the change order from Huffcutt Concrete for remobilization of a crane to place panels left out for Cary Specialized Services totaling \$4,785.00. All in favor. Carried. **Motion: (Buchanan/Gores)** authorize Highway Commissioner to get an estimate for missed electrical from Hudson Electric, Inc. and present it to CBS Squared. All in favor. Carried. Servi presented outstanding change orders from V&S. Discussion. Elstran will review them

Approve Pay Applications: Busch discussed pay applications. **Motion: (Olson/Gores)** motion to pay the non-bond pay applications as presented totaling \$2,645.76. All in favor. Carried. **Motion: (Buchanan/Olson)** to pay the bond pay applications as presented totaling \$98,065.64. All in favor. Carried.

Financials and Cash Flows: Busch indicated that the bond balance on-hand as of 1/16/2023 is \$639,122.00.

Future Agenda Items: None at this time.

Set Future Meeting Date: Wednesday February 8th, 2023 at 1:30 p.m.

Adjournment: Adjourned by unanimous consent at 10:20 a.m.

Minutes Submitted by:

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Anthony Tangwall, Administrative Assistant III