

BARRON COUNTY HIGHWAY FACILITY FINANCE COMMITTEE
Wednesday, February 8, 2023 – 1:30 p.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 1-19-23 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. Barron County Highway Facility Update pertaining to a potential claim regarding certain costs incurred, discussion of contractual rights and responsibilities, review of potential resolutions and otherwise review of legal status in relation to project
 - a. The Highway Facility Finance Committee may go into closed session pursuant to Section 19.85(1)(e) for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons required a closed session and Section 19.85(1)(g) for conferring with legal counsel for the governmental body who is rendering oral or written advise concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved based upon the above description.
 - b. Return to Open Session
 - c. Take Any Necessary Action
12. 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 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:

Anthony Tangwall, Administrative Assistant III