

Barron County Highway Facility Finance Committee
Government Center – Room 2151
335 East Monroe Avenue
Barron, WI 54812
February 8, 2023 Minutes – 1:30 p.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, Mak Kaiser, Tony Tangwall

Others Present: Dale Heinecke

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

The Highway Facility Finance Committee was called to order at 1:31 p.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 January 19, 2023 Minutes: Motion: (Servi/Buchanan) to approve the minutes as presented. All in favor. Carried.

Approval of Change Orders:

Federated Building: Servi presented 6 change orders from V&S for work done on the Federated building. The following change orders were approved by the Hwy Finance Building Committee as a result of contact directly from V&S to Hwy Commissioner Servi. #004 for column degradation repairs totaling \$7,210.00. #005 for excavation totaling \$9,129.00. #006 for grading to build a ramp totaling \$4,725.00. #007 for cold weather concrete totaling \$1,830.00. #008 for liner panel and insulation that was replaced due to corrosion totaling \$3,793.00. #009 for gurt replacement totaling \$424.00. **Motion: (Olson/Buchanan)** to approve 6 change orders to V&S for Federated building change orders totaling \$27,291.00. All in favor. Carried.

Direct Bill Change Orders Not Through Construction Manager: Servi presented 7 change orders for additional items needed. #1) used racking for sign shop totaling \$1,000.00. #2) 16 drawers for hydraulic fittings and an 18x48 peg board mount totaling \$3,906.00. #3) center drawers for desks not spec'd totaling \$1404.00. #4) divider panels for bridge file cabinet totaling \$1,378.00. #5 coffee pot totaling \$558.10. #6) 14 outlets in mechanics area to make the space usable totaling \$7,124.00. #7) 6 outlets in the crusher bay to make the space usable totaling \$8,913.00. **Motion: (Olson/Gores)** to approve additional direct bill expenditures not through construction manager. All in favor. Carried.

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Approve Pay Applications: Busch discussed pay applications. **Motion: (Olson/Gores)** motion to pay the non-bond pay applications as presented totaling \$11,194.28. All in favor. Carried. **Motion: (Buchanan/Gores)** to pay the bond pay applications as presented totaling \$332,880.90. All in favor. Carried.

Financials and Cash Flows: Busch indicated that the bond balance on-hand as of 2/9/2023 is \$567,488.00 and the non-bond cash balance on-hand as of 2/9/2023 is \$100,604.00.

Future Agenda Items: None at this time.

Set Future Meeting Date: Tuesday March 14, 2023 at 1:30 p.m. at the Highway Facility.

Adjournment: Adjourned by unanimous consent at 2:34 p.m.

Minutes Submitted by:

Anthony Tangwall, Administrative Assistant III