

# **BARRON COUNTY HIGHWAY FACILITY FINANCE COMMITTEE**

**Tuesday, March 14, 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 2-8-23 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  
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