

**BARRON COUNTY HIGHWAY FACILITY FINANCE COMMITTEE**  
**Friday, April 7, 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 3-14-23 Meeting
5. Public Comment
6. Approval of Change Orders
7. Approve Pay Applications
8. Approve Process and Costs for Demolition of Old Buildings and Remaining Civil Site Work
9. Highway Facility Project Financials & Cash Flow
10. Future Agenda Items
11. Set Next Meeting Date
12. 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
13. 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  
March 14, 2023 Minutes – 1:30 p.m.

**Committee Members Attended in Person:** Stan Buchanan, Jeff French, Jim Gores, Louie Okey, Mark Servi

**Committee Members Attended Virtually:** Pete Olson

**Committee Members Absent:** None

**Staff Present:** Jodi Busch, John Muench, Tony Tangwall

**Others Present:** None

**Others Present Virtually:** Zach Elstran from CBS Squared

The Highway Facility Finance Committee was called to order at 1:30 p.m. by Chair Okey.

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

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

**Approve the February 8, 2023 Minutes: Motion: (Gores/Buchanan)** to approve the minutes as presented. All in favor. Carried.

**Approval of Change Orders:**

**Berghammer #004:** \$7,376.00 for masonry block added to Unheated Storage 2 around the perimeter of the building to keep the steel off of the floor for corrosion. Elstran will look into where credit went. Placed on hold.

**Cary's Specialized Services #004:** \$32,587.50 for the cost to transport the structural steel from the storage areas of the site to the erection staging area that it would have been delivered to in the original bid plan. Discussion. Recommended to pay.

**Certified Inc. #005:** \$2,487.00 for an additional pressure washer that was added to the project in the Wash building. Includes the HVAC portion of the addition including the venting of the unit through the roof. Servi discussed. Recommended to pay.

**Erickson Excavating #026:** \$24,081.25 for the additional bad soils as well as an old building that were discovered when cutting the site to grade. Materials needed to be removed and replaced with suitable soil. Servi discussed. Recommended to pay.

**Erickson Excavating #027:** \$12,855.00 for another foundation system that was discovered to the south of the old facility and removed. Servi discussed. Recommended to pay.

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**Overhead Door #002:** \$19,237.00 for the salt shed addition that never had an overhead door specified for the project in the plans provided by Wheeler. Servi discussed. Recommended to pay.

**R.J. Jurowski #005:** \$28,268.00 for the doors were not specified in the Construction Documents supplied by Wheeler so the determination was made to supply FRP doors due to the highly corrosive materials stored there. Servi discussed. Placed on hold pending further information.

**R.J. Jurowski #006:** \$1,438.80 for the operators that were originally designed were determined to be inadequate for the application they would be put in. new operators that would fit the application were supplied instead. This is the upcharge for the new operators and includes the refund for the original operators. No restocking fees are applied as they were never shipped. Elstran discussed. Recommended to pay.

**Ryan Jack Painting Company #002:** \$793.75 for the time and material to repair the hollow metal doors that had rust start in on them. Servi discussed. Placed on hold pending further information.

**V&S Contractors #004:** \$11,290.00 for the removal of all blankets/tarps used to cover concrete from winter conditions. Servi discussed. Placed on hold pending further documentation.

**V&S Contractors #005:** \$21,523.00 the original contract called for the lube piping to be run underground and that was determined to be undesirable by the lube installer and it was agreed to move the lube piping to the walls and installing trenches. This will facilitate the maintenance and allow all of the piping to be exposed instead of being underground in a pipe where it would be buried. Discussion. Recommended to pay and acquire more information.

**V&S Contractors #006:** \$768.00 for the vehicle lifts that were placed in the ground and needed to have concrete collars poured per the request of Midwest Lift in order to stop them from floating up. Servi discussed. Recommended to pay.

**V&S Contractors #007:** \$2,730.00 for temporary driveways which were required in Area C/D through the precast openings in order to keep access for all contractors. This includes the installation and removal of the material for the driveways. Servi discussed. Placed on hold pending further information.

**V&S Contractors #008:** \$7,254.20 for the concrete bumpers located around all of the columns needed to be increased in size in order to properly encase the plumbing piping that was running down the columns. This pricing includes the additional materials needed to provide the concrete bumper size increases. Servi Discussed. Recommended to pay.

**V&S Contractors #009:** \$9,096.00 moving excess backfill material from UH2 excavations for use in the backfill of the main facility. Dry material was needed in order to keep construction progressing on the main facility. Filling the foundation holes in order to provide positive drainage and keep the soils from becoming poor from excess water siting for prolonged periods of time. Servi and Elstran discussed. Placed on hold pending further information.

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**V&S Contractors #010:** \$678.00 for an additional soffit had to be installed in the stairwell leading up to the west mezzanine in order to properly seal up the ceiling tiles to the concrete floor above. Servi discussed. Recommended to pay.

**V&S Contractors #011:** \$11,517.00 for the salt shed plans that were supplied by Wheeler did not call out what the floor was to be for the new salt shed. It was determined that the floor needed to be concrete. Servi discussed. Recommended to pay.

**V&S Contractors #012:** \$7,103.00 for material that had the chance to dry from the main facility was moved back to UH2 in order to backfill the remaining foundations to the subgrade level. Placed on hold pending further information.

**Motion: (Gores/Buchanan)** to pay Cary's #004 for \$32,587.50, Certified #005 for \$2,487.00, Erickson #026 for \$24,081.25, Erickson #027 for \$12,855.00, Overhead Door #002 for \$19,237.00, RJ Jurowski #006 for \$1,438.80, V&S Contractors #005 for \$21,523.00 but looking for credit from hooper, V&S Contractors #006 for \$768.00, V&S Contractors #008 for \$7,254.20, V&S Contractors #010 for \$678.00, V&S Contractors #011 for \$11,517.00. All in favor. Carried.

**Office Furniture:** overhead storage/tack board in Nate's office. \$794.00 out of bond for furniture fund.  
**Motion: (Okey/Gores)** to pay the \$794.00 for overhead storage for Nate's office.

**Approve Pay Applications:** Busch discussed pay applications. **Motion: (Buchanan/Gores)** motion to pay the direct bill pay applications pending change orders as presented totaling \$164,082.74. All in favor. Carried. **Motion: (Okey/Servi)** to pay the applications pending change orders as presented totaling \$103,135.57. All in favor. Carried. **Motion: (Buchanan/Gores)** to pay the non-bond pay applications as presented totaling \$85,212.97. All in favor. Carried.

**Financials and Cash Flows:** Busch indicated that fund balances as of February 28, 2023 are \$87,410.00 for Non-Bond and \$237,567.00 for Bond.

**Closed Session – 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. Motion: (Buchanan/Gores)** to 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. Based on the above description to include all County Board Supervisors that are present in person, Finance Director Busch, County Administrator French, Corporation Counsel Muench, Highway Commissioner Servi, and Administrative Assistant Tangwall. Carried with 6 Yes, 0 No. Supervisor Olson excluded himself from the Closed Session since he attended the meeting virtually.

**Return to Open Session - Motion: (Gores/Buchanan)** No action taken. All in favor. Carried.

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**Future Agenda Items:** J&F invoice for toilet paper dispensers.

**Set Future Meeting Date:** April 7, 2023 at 9:00 a.m.

**Adjournment:** Adjourned by unanimous consent at 3:30 p.m.

Minutes Submitted by:

Anthony Tangwall, Administrative Assistant III