

Barron County Highway Facility Finance Committee
Government Center – Room 2151
335 East Monroe Avenue
Barron, WI 54812
April 7, 2023 Minutes – 9:00 a.m.

Committee Members Attended in Person: Stan Buchanan (left at 10:36 a.m.), Jodi Busch, Jeff French, Jim Gores, Louie Okey, Pete Olson, Mark Servi

Committee Members Attended Virtually: None

Committee Members Absent: None

Staff Present: Tony Tangwall

Others Present: None

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

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

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

Public Comment: None at this time.

Approve the March 14, 2023 Minutes: Motion: (Gores/Servi) to approve the minutes as presented. All in favor. Carried.

Approval of Change Orders:

Ryan Jack Painting #002: Servi discussed the work done. Oster will reach out to the contractors. Placed on hold.

RJ Jurowski #005: Servi discussed the fiberglass doors, documentation supports the cost. **Motion:** to pay for the fiberglass doors totaling \$28,268.00 **(Olson/Gores)**. All in favor. Carried.

Berghammer Builders Inc #004. Servi discussed the masonry block added to unheated storage 2. **Motion:** to approve the change order totaling \$7,376.00 **(Olson/Buchanan)**. All in favor. Carried.

V&S #004: Servi and Elstran discussed the cost breakdown. **Motion:** to pay the change order totaling \$11,290.00 **(Gores/Olson)**. All in favor. Carried.

V&S #007, #009, and #012: Servi, Elstran, and Oster discussed. Oster will reach out to V&S. All placed on hold.

V&S #005: Change order was previously approved, Servi and Oster indicated that there is not a credit.

CBS Squared #001: Okey indicated no decision at this time. Sworski inquired about a partial payment, Okey indicated to speak with legal counsel regarding the matter.

Barron County Highway Facility Finance Committee
Government Center – Room 2151
335 East Monroe Avenue
Barron, WI 54812
April 7, 2023 Minutes – 9:00 a.m.

Hudson #013: Servi discussed the work done for the added IT equipment. Motion: to pay \$6,814.00 to Hudson for work done (**Buchanan/Gores**). All in favor. Carried.

PSI #1: Discussion on asbestos removal and cost. Placed on hold.

Overhead Door: Servi indicated that there is a credit for the remote door openers that would have been placed in each vehicle and will be installing eagle eye door openers. **Motion:** to approve the credit from Overhead Door for \$2,410.00 and a payment to Hudson for installation for \$4,427.00 pending the appropriate paperwork from CBS Squared (**Buchanan/Gores**). All in favor. Carried.

Honeywell: Servi discussed the card readers. **Motion:** to approve the quote from Honeywell for \$24,566.44 to install card readers (**Olson/Gores**). All in favor. Carried.

Erickson Excavating: Servi and Elstran discussed ways to make the change orders more efficient should issues be found during demolition and installation of the storm sewer system. **Motion:** move forward with time and material for unusual conditions as approved (**Olson/Buchanan**). All in favor. Carried. Discussion on processes and procedures.

Approve Pay Applications: Busch discussed pay applications. **Motion:** to pay Direct bills totaling \$9,445.29 (**Buchanan/Olson**). All in favor. Carried. **Motion:** to approve pay apps totaling \$153,139.39 (**Olson/Buchanan**). All in favor. Carried. **Motion:** to pay Ryan Jack Painting \$65,885.50 pending the appropriate paperwork from CBS Squared (**Olson/Gores**). All in favor. Carried. **Motion:** to pay V&S for change order #004 totaling \$11,129.00 (**Servi/Olson**). All in favor. Carried.

After further discussion, motions to be struck for pay applications.

Motion: to pay pay-app #24 to Certified totaling \$3,090.35 (**Buchanan/Olson**). All in favor. Carried.

Motion: to pay pay-apps 14 and 15 to RJ Jurowski totaling \$35,738.48 and \$12,284.33 (**Buchanan/Olson**). All in favor. Carried.

Financials and Cash Flows: Busch indicated that fund balances as of March 20, 2023 are \$731,028 for Bond and \$3,850,315 for Restricted Highway funds.

Future Agenda Items: None at this time.

Set Future Meeting Date: May 3rd, 2023 at 1:30 p.m.

Adjournment: Adjourned by unanimous consent at 10:49 a.m.

Minutes Submitted by:

Anthony Tangwall, Administrative Assistant III