

BARRON COUNTY HIGHWAY FACILITY FINANCE COMMITTEE
Wednesday, May 31, 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 5-10-23 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
May 10, 2023 Minutes – 1:30 p.m.

Committee Members Attended in Person: Stan Buchanan, Jodi Busch, Jeff French, Jim Gores, Louie Okey, Pete Olson, Mark Servi

Committee Members Attended Virtually: None

Committee Members Absent: None

Staff Present: Mak Kaiser, Tony Tangwall

Others Present: None

Others Present Virtually: Sheryl Clafin from CBS Squared, Zach Elstran from CBS Squared (entered at 1:50 pm), Bob Sworski from CBS Squared

The Highway Facility Finance Committee was called to order at 1:32 p.m. by Chair Okey.

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

Public Comment: None at this time.

Approve the May 3, 2023 Minutes: Motion: (Buchanan/Servi) to approve the minutes as presented. All in favor. Carried.

Approval of Change Orders:

V&S #009 and #012: Servi discussed indicated that more clarification is needed.

V&S #007: Servi discussed indicated that more clarification is needed.

Erickson Excavating: Servi indicated this change order needs to go through the proper process.

Discussion on change order process: Sworski to address the needed process changes

Approve Pay Applications: Busch discussed pay applications. **Motion:** to pay pay applications totaling \$3,813.00 **(Olson/Buchanan)**. All in favor. Carried.

Correction to 5/3/2023 Motion Approving Payment of Invoices: Motion: to approve the correct amount of pay applications totaling \$200,741.13. **(Olson/Buchanan)** All in favor. Carried.

Review Pay Request from CBS Squared: Okey indicated following legal counsel's advice for mediation.

Financials and Cash Flows: Busch gave a financial update through April. The bond, along with an additional \$295,273 has been spent, leaving Highway Construction reserves at \$4,304,727.

Future Agenda Items: None at this time.

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Set Future Meeting Date: May 17, 2023 at 2:30 pm, May 24, 2023 at 1:30 pm, May 31, 2023 at 1:30 p.m.

Adjournment: Adjourned by unanimous consent at 2:07 p.m.

Minutes Submitted by:

Anthony Tangwall, Administrative Assistant III