

BARRON COUNTY HIGHWAY FACILITY FINANCE COMMITTEE
Thursday, June 8, 2023 – 2:00 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 5-31-23 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
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May 31st, 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: Tony Tangwall

Others Present: None

Others Present Virtually: Zach Elstran from CBS Squared (entered at 1:35 pm), Chad Oster from CBS Squared (entered at 1:35 pm), Bob Sworski from CBS Squared (entered at 1:35 pm)

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

Approve the Agenda: Motion: (Olson/Servi) to approve the agenda and striking item 11. All in favor. Carried.

Public Comment: None at this time.

Approve the May 10, 2023 Minutes: Motion: (Buchanan/Gores) to approve the minutes as presented. All in favor. Carried.

Approval of Change Orders:

Cary's 005: Elstran and Servi discussed snow removal totaling \$1,522.50. Recommended to pay.

Cary's 006: Oster and Elstran discussed failing soils corrections totaling \$10,137.00. Recommended to pay.

Certified Inc 006: Servi discussed cleaning and rebalancing fans totaling \$3,400.00, to be deducted from RJ painting. Recommended to pay.

Certified Inc 006a: Servi discussed repairing infloor heating totaling \$3493.88, to be deducted from V&S. Recommended to pay.

Hooper Corporation 017: Servi discussed a pipe clog with concrete repair totaling \$2,912.00, to be deducted from V&S. Recommended to pay.

Hudson Electric 015: Servi and Elstran discussed a trench correction done by Erickson Excavating totaling -\$2,000.00. Recommended to pay.

JF Ahern 001: Servi and Oster discussed increased prices due to delays totaling \$29,957.00. Placed on hold for more documentation.

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RJ Jurowski 007: Servi discussed trim work to cover floor box in the conference room totaling \$423.50. Recommended to pay.

RJ Jurowski 008: Discussion on costs to make IT room fire proof totaling \$259.60. Recommended to pay.

RJ Jurowski 009: Servi discussed insulation in the brine room totaling \$1,203.07. Recommended to pay.

RJ Jurowski 010: Servi and Elstran discussed adding access panels in soffit to service sprinklers totaling \$946.00. Recommended to pay.

Ryan Jack Painting 003: Servi discussed cleaning and rebalancing fans totaling -\$3,400.00. Recommended to pay.

V&S 013: Servi and Oster discussed additional concrete pour totaling \$631.00. Recommended to pay.

V&S 014: Servi discussed repairs to infloor heating totaling -\$6,405.88. Recommended to pay.

Motion: To pay approved change orders totaling \$13,122.67 (**Olson/Buchanan**) All in favor. Carried.

V&S 007 – 012: Discussion on temporary driveways totaling \$2,730.00. Recommended to pay.

V&S 009-010: CBS Squared to reach out again, placed on hold.

V&S 012-011: CBS Squared to reach out again, placed on hold.

Motion: to approve change order V&S 007-012 for temporary driveways totaling \$2,730.00 (**Olson/Gores**). Busch, Okey, French, Gores, Olson, Servi in favor. Buchanan opposed. Carried.

Approve Pay Applications: No pay applications at this time.

Financials and Cash Flows: Busch gave a financial update through April. The bond, along with an additional \$309,929 has been spent, leaving Highway Construction reserves at \$4,290,071.

Discussion on paving and cost over runs.

Future Agenda Items: Paving, paving costs, cost overruns how to address in the future.

Set Future Meeting Dates: June 8th, 2023 at 2:00 pm.

Adjournment: Adjourned by unanimous consent at 2:30 p.m.

Minutes Submitted by:

Anthony Tangwall, Administrative Assistant III