

Barron County Highway Facility Finance Committee
Government Center – Room 2151
335 East Monroe Avenue
Barron, WI 54812
June 8th, 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: Zach Elstran from CBS Squared (By phone at 2:34pm), Bob Sworski from CBS Squared (By phone at 2:31 pm).

Administrator French established the link twice and no one from CBS Squared logged on.

The Highway Facility Finance Committee was called to order at 2:04 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 May 31, 2023 Minutes: Motion: (Buchanan/Gores) to approve the minutes as presented. All in favor. Carried.

Approval of Change Orders:

Certified 007: Servi and Elstran discussed \$33,578.66 for change in labor rates due to project delays on UH2. Placed on hold.

Certified 008: Servi discussed \$4,496.87 for temporary controls to wash trucks in the winter. Recommended to pay.

Hooper 018: Servi discussed \$3,174.00 for change in labor rates due to project delays on UH2. Recommended to pay.

JF Ahern 001: Servi discussed \$29,957.00 for increased prices due to ordering delays. Placed on hold.

V&S 009-010: Elstran and Servi discussed \$9,096.00 for moving excess backfill from UH2. Placed on hold.

V&S 012-011: Elstran and Servi discussed \$7,103.00 for movement of material to UH2. Placed on hold.

V&S 017: Servi and Sworski discussed \$2,228.00 for hairpins. Cost to be split evenly between CBS Squared and Barron County. Recommended to pay.

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V&S 018: Servi and Elstran discussed \$1,328.00 for plan adjustments, back charge to Berghammer. Recommended to pay.

V&S 019: Servi discussed \$1,281.00 for IT room window. Recommended to pay.

Motion: to approve change orders totaling \$11,393.87.00 (**Olson/Buchanan**). All in favor. Carried.

Motion: allow Certified to proceed on a T&M basis. (**Buchanan/Gores**). All in favor. Carried.

Approve Pay Applications: Jodi discussed three pay applications and recommended to pay. **Motion:** to pay pay applications to Erickson Excavating, Hooper Corporation, and Ryan Jack Painting totaling \$293,933.90. (**Buchanan/Gores**) All in favor. Carried.

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

Discussion on paving.

Motion: to authorize paving of the first two mats on the west side of the highway complex not to exceed \$300,000.00. (**Olson/Buchanan**). All in favor. Carried.

Future Agenda Items: None at this time.

Set Future Meeting Dates: June 13, 2023 at 8:30 am.

Adjournment: Adjourned by unanimous consent at 3:05 p.m.

Minutes Submitted by:

Anthony Tangwall, Administrative Assistant III