

Barron County Highway Facility Finance Committee
Government Center – Room 2151
335 East Monroe Avenue
Barron, WI 54812
July 20th, 2023 Minutes – 1:30 p.m.

Committee Members Attended in Person: Stan Buchanan Jodi Busch, Jeff French, Jim Gores (arrived at 1:35 pm), Mak Kaiser, Louie Okey, Pete Olson, Mark Servi (arrived at 1:32 pm)

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, Russ Ryan from Certified Inc (left at 1:50 pm), Bob Sworski from CBS Squared (arrived at 1:45 pm)

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

CA French informed the Committee that thr Public Notification requirements have been met.

Approve the Agenda: Motion: (Buchanan/Olson) to approve the agenda and move 9b to 5a. All in favor. Carried.

Public Comment: None at this time.

Approve the July 12, 2023 Minutes: Motion: (Kaiser/Buchanan) to approve the minutes as presented. All in favor. Carried.

Cost Overruns – HVAC, UH 2 Building, Tweet/Garot Mechanical: Discussion. Cost, tracking costs at difference of previous contract and new labor rates,

Curb and Gutter Installation: approximately 1,350 feet of curb and gutter not included in contract. Oster indicated the current market price is \$20-23 per linear foot.

Discussion. V&S refusing to do existing work for curb on Hwy 25. V&S can either do the work by a certain date or be responsible for the cost of a contractor completing the work which would be deducted from the V&S contract. CBS Squared in agreement (Oster). CBS Squared to send letter to V&S on 7/21/2023.

Tax Exemptions: Busch discussed. CBS Squared indicated that the owner does not get the 5/5% tax credit from Electrical/pipe vendors. CBS Squared overestimated tax credits by about \$301,485.00.

Approval of Change Orders:

Certified Inc #007: Motion: to move forward with Certified on a time and material basis tracking costs for increased labor rates and remobilization for work on UH2 totaling \$33,578.66. **(Buchanan/Olson)**. All in favor. Carried.

Erickson Excavating #023: Discussion on credits yet to be received.

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Barron, WI 54812
July 20th, 2023 Minutes – 1:30 p.m.

Hooper Corporation #009: Discussion on credits yet to be received.

Update on Track Rail: Sworski has reached out, Barron County should expect a call

Sale of Treated Wood: Oster stated that he would be on site next week to count quantity of wood and determine sale value and process for sale.

V&S #013: Discussion. Placed on hold.

V&S #018 and Berghammer #005: Motion: approve offsetting change orders V&S 018 and Berghammer 005 for installation of anchor bolts for lean-to **(Olson/Buchanan)**. All in favor. Carried.

V&S #019: Motion: to approve credit for amount owed to Erickson Excavating and Hooper for extra work totaling \$31,510.00. **(Buchanan/Gores)**. All in favor. Carried.

V&S #020: removal of partial driveway and reinstall totaling \$2,068.00. Motion: to approve **(Buchanan/Olson)**. All in favor. Carried.

Huffcutt Concrete #005: Discussion. Placed on hold.

Huffcutt Concrete #006 and Cary's Specialized Services #007: Motion: to approve offsetting change orders Huffcutt 006 and Cary's 007. **(Olson/Gores)**. All in favor. Carried.

Huffcutt Concrete #007: Motion: to approve a credit for work performed by Hooper totaling \$6,035.50 **(Gores/Kaiser)**. All in favor. Carried.

Huffcutt Concrete #008 and Cary's Specialized Services #008: Motion: to approve offsetting change orders Huffcutt Concrete 008 and Cary's Specialized Services 008 for work transferred from Huffcutt to Cary's. **(Buchanan/Kaiser)**. All in favor. Carried.

Berghammer #006: Placed on hold.

JF Ahern #001: Placed on hold.

Certified Inc #008: Previously approved.

Hudson Electric #019: Motion: to not pay for replacement of UPS batteries totaling \$9,662.00 due to a delivery timing issue. **(Kaiser/Gores)**. All in favor. Carried.

Erickson Excavating #033: Motion: to approve correction of unsuitable soils totaling \$14,387.50 **(Buchanan/Kaiser)**. All in favor. Carried.

Approval of Pay Applications:

App 15: Motion: to approve retainage request totaling \$50,000.00, CBS Squared in agreement. **(Gores/Kaiser)**. All in favor. Carried.

Inv 8110 V&S: Motion: to approve inv 8110 for two concrete pads poured in the green space for signs, not part of contract **(Olson/Buchanan)**. All in favor. Carried.

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Elite sealcoating: Servi discussed line painting in UH1 with an estimated cost of \$983.84. **Motion:** to approve moving forward with line painting in UH1 and to pay the invoice once received.

(Buchanan/Gores). All in favor. Carried.

APP 16: Motion: to approve pay app 16 for change order 033 listed above for soil corrections totaling \$14,387.50 **(Olson/Buchanan).** All in favor. Carried.

Financials and Cash Flows: Busch gave a financial update through July. The bond, along with an additional \$1,367,208 has been spent, leaving Highway Construction reserves at \$3,232,792.

Future Agenda Items: None at this time.

Set Future Meeting Dates: July 26, at 8 am

Discussion on allowances

Adjournment: Adjourned by unanimous consent at 3:04p.m.

Minutes Submitted by:

Anthony Tangwall, Administrative Assistant III