

JAIL SALLYPORT FINANCE AND OVERSIGHT COMMITTEE

Wednesday, April 8, 2026 – 10:15 a.m.

Emergency Operations Center, Barron County Justice Center
1420 State Hwy 25 North, Barron, Wisconsin 54812

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements
4. Approve Agenda
5. Approve March 11, 2026, Meeting Minutes
6. Public Comment
7. Project Update
 - a. Scope & Scope Changes
 - b. Timeline
 - c. Project Concerns & Questions
8. Approval of Change Orders
9. Approve Pay Applications
10. Project Financials & Cash Flow
11. Future Agenda Items
12. Set Next Meeting Date
13. Project Walk-Through
14. Adjourn

To ensure a quorum, please email or call the County Clerk's Office at 715-537-6200 and advise if you will be attending this meeting. Thank you.

cc: P. Anderson, P. Olson, Schneider, Turcott, Okey, Kummet, Hagen, Hodek, Evenson, Pierce, Peterson, S. Olson, French, Drury, Wollensak, Simpson, 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.

JAIL SALLYPORT FINANCE AND OVERSIGHT COMMITTEE MEETING

Wednesday, March 11, 2026 10:15 AM - Meeting Minutes

Barron County Justice Center, Emergency Operations Center, 1420 State Hwy 25 North, Barron, WI 54812

Members Present: Patti Anderson, Pete Schneider, Louie Okey & Craig Turcott.

Members Appearing Virtually: Pete Olson.

Members Absent: None.

Staff Present : County Administrator Jeff French, Finance Director Michelle Drury, Sheriff Jodi Kummet, Captain Tim Evenson, Director of Technology Lance Peterson, Facilities Director Steve Olson and County Clerk Jessica Hodek.

Staff Appearing Virtually: None.

Others Present: Chet Holum and Dalton Brown - Market & Johnson.

Others Present Appearing Virtually: Jacob Wollensak - Wold Architects & Engineers.

Call to Order by Chair Okey at 10:15 a.m.

Public Notification – County Administrator French stated the County’s compliance with open meeting laws.

Special Matters and Announcements. None.

Approve Agenda.

Motion: (Anderson/Turcott) to approve the agenda as presented. Carried.

Approve February 9, 2026, Meeting Minutes.

Motion: (Olson/Turcott) to approve the minutes as presented. Carried.

Public Comment – None.

Project Update

- a. Scope & Scope Changes**
- b. Timeline**
- c. Project Concerns & Questions**

Market and Johnson gave an update on the project.

Approval of Change Orders. No action.

Approve Pay Applications.

Finance Director Drury discussed the pay applications received from Market & Johnson, Wold Architects & Engineers and Larsen Electronics.

Motion: (Olson/Turcott) to approve the pay applications as presented. Carried.

Project Financials & Cash Flow. Finance Director Drury reviewed the project financial report.

Project Walk-Through. The committee left the EOC for a project walk-through.

Pete Olson left the meeting.

Future Agenda Items: None.

Set Next Meeting Date: April 8, 2026 at 10:15 a.m.

Adjourned by unanimous consent at 10:40 a.m.

Meeting minutes posted in draft form. Reviewed and approved on 03/23/2026 by Chair Pete Olson. Minutes not official until approved at the next committee meeting.

Barron County, Barron Wisconsin
 Monthly Reconciliation of Sally Port Expansion
 Revenues & Expenditures as of 3/26/26

Date 3/26/2026
 Preparer MLD

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

BUDGET

SALLY PORT EXPANSION	SALLY PORT IT
FUND 401	FUND 403

PREVIOUS COSTS THRU 5/25- DESIGN/SURVEYING/ADVERTISING	124,428.00	
GENERAL CONSTRUCTION	1,690,893.00	
GEOHERMAL	50,000.00	
ACCESS DRIVE	27,005.00	
FEES, TESTING, PRINTING	187,655.00	
CONTINGENCY - 10%	195,555.00	
IT IMPROVEMENTS		50,000.00
TOTAL BUDGET	2,275,536.00	50,000.00

OTHER FINANCING SOURCES (USES):

	RESOLUTION 2023-42	Design	12,000.00	
	RESOLUTION 2024-19	Design & Engineering	422,575.00	
49110	BOND PROCEEDS 2025-10/11	Bonding	2,248,093.47	
	RESOLUTION 2025-15	IT - Paid with ARPA Funds		50,000.00
48110	LGIP INTEREST	(\$62,524.65 from 2025)	71,573.65	
	TOTAL FUNDING		2,754,242.12	50,000.00

EXPENDITURES: FUND 401

401-00-57270-190-000	MISCELLANEOUS		-517.85	
401-00-57270-215-000	ENGINEERING & ARCHITECTURAL		-148,685.41	
401-00-57270-822-000	GENERAL CONSTRUCTION		-1,135,977.07	
403-00-57120-813-173	IT	(-\$29,863.42 from 2025)		-29,863.42
	TOTAL EXPENDITURES		-1,285,180.33	-29,863.42

CHANGE ORDERS

CHANGE ORDER #1 - DOORS/HARDWARE - PAY FROM GEOTHERMAL
 Not Yet Invoiced \$7,000

CHANGE ORDER #2 & #3 - WDSI LLC (\$5,115.60) & M&J Hose Reel \$184.60 (Net change (\$4,931) <To Be Approved>

OFFICE FURNITURE FUNDING FROM GEOTHERMAL - \$10,000

CASH ON HAND	1,469,061.79	20,136.58
		1,489,198.37

CASH BALANCES	
FUND BALANCE	310,146.57
BOND	1,158,915.22
ARPA - IT UPGRADES	20,136.58
	1,489,198.37