

**Open Work Session
Newland Park Landfill Cell 9 Construction Project
December 4, 2018**

Mr. Dallas Baker, Director of Public Works, Mr. Mark Whitelock, Deputy Director of Public Works, and Mr. Todd Ramsey with Geosyntec Consultants came before Council. Mr. Ramsey said he is the engineer supporting the County Landfill.

Mr. Baker said they are there to talk about the proposed change order for the current Cell 9 construction. He reported, when the project first went out to bid, they had a certain amount of select fill they were going to need for the construction of the berms that contain the refuse and leachate collection systems. He said, in the process of actually constructing the berms, as they were going along, they discovered they were getting close to using up all of the allotted fill, and they still have a way to go before those berms are at the height they need to be. He said they went back and looked at the calculations and discovered there, in fact, was not enough fill listed on the bid form. He clarified, they had enough fill shown on the plans to build the berms, but in the actual calculation for what the contractor was bidding on, the number was incorrect on that form. He said what Council sees before them is a change order to reflect that bid form to bring the filament they need up to what needs to get done to build it as designed.

Mr. Dodd asked what the timeline is, and when he will run out if he does not get this, to which Mr. Ramsey responded, they are about within one-third of the contract amount at this point, and if the change order is not approved, the cell cannot be completed at this point. Mr. Baker said they have money in the unreserved fund balance for Solid Waste. He explained, as Council knows, they are an enterprise fund, and the money they make and do not use gets put into what amounts to a savings account, and they are going to use that savings balance to fund this additional cost. He said he wants to stress that this cost was always part of the project, and is not something that had to be added that was not originally included, but is simply a quantity calculation. He explained, a lot of the soil calculations are done on the computer by drawing a line around the area they are calculating, and the computer comes up with a number, and the line that was drawn was simply not drawn in the correct spot, and that is how they came up with that quantity.

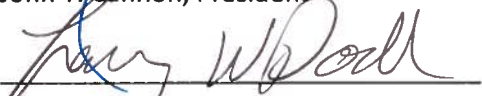
Mr. Kilmer asked if the amount they are talking about is \$902,000, to which Mr. Baker responded, correct. Mr. Kilmer asked if it is correct that this is in addition to what they had planned on before. He clarified, he knows they have the money, to which Mr. Baker responded this is not additional work beyond what the plans show. He clarified, the plans have not been changed, it is just the quantity. Mr. Kilmer asked how this affects their savings account, for lack of a better term, for future construction on the current footprint of the landfill, to which Mr. Baker responded, he believes right now their current savings is around \$4.5 million, or a little higher. Mr. Whitelock said they were at \$14 million before they moved into cell construction and the land purchases. Mr. Baker said they have \$5 million or more. Mr. Kilmer asked if he thinks they have enough money for future cell construction on the current footprint, or will this mess up the overall long-term financial plan, to which Mr. Baker responded, they are projecting five years of life out of Cell 9 construction. He said they have about \$5 million now, and then between now and when they need to build again they will have time to replenish those savings, so he does not anticipate this change having any impact on future cell construction. Mr. Kilmer clarified, what he is asking is if Mr. Baker projects the County will need to raise rates over the next five years to replenish this to make up this \$900,000 to have money for the next cell construction, to which Mr. Baker

responded, he will say they will not need to raise rates because of this change order. He clarified, because of this change order, no.


Mr. Cannon asked Mrs. Hurley where they will go from here, to which Mrs. Hurley responded, this request requires a Public Hearing, and is, actually, going to require an amendment to the CIP as well as a Legislative Bill to transfer the funds, so they will need to schedule a Public Hearing, and prepare Legislation. Mr. Cannon asked if that can be scheduled for the next meeting, or would it be scheduled for January, to which Mrs. Hurley responded, they can do both of them at the same time. She clarified, they can advertise both the amendment to the CIP as well as the Public Hearing on the Bill at the same time, to which Mr. Cannon responded, that will be good. Mr. Cannon asked if they can put this on the Agenda for December 18th, to which Mrs. Hurley responded, no, because they have to introduce the Legislation first, and then they can hold the Public Hearing, so they are looking at the Public Hearing being sometime, most likely, in January. Mr. Cannon then asked if it is simple enough to where the introduction could be done at the next meeting, to which Mrs. Hurley responded, she believes so. There was no further discussion.



John T. Cannon, President



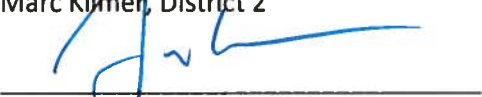
Larry W. Dodd, Vice President, District 3




Ernest F. Davis, District 1




Marc Kilmer, District 2



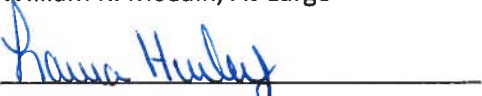
Josh Hastings, District 4



Joe Holloway, District 5



William R. McCain, At-Large



Laura Hurley, Council Administrator