

**SUBJECT:** APPROVING THE SCOPE OF WORK AND BUDGET FOR THE NET INCOME RECEIVED FROM THE SALE OF THE FERRY.

**AGENDA OF:** January 20, 2026

**Assembly Action:**

Adopted without objection. 01/20/26 - EMW

**AGENDA ACTION REQUESTED:** Present to the Assembly for consideration.

Route To	Signatures
Originator	1 / 5 / 2 0 2 6 X P a m e l a G r a h a m Signed by: Pamela Graham
Department/Finance Director	Recoverable Signature X C h e y e n n e H e i n d e l Signed by: Cheyenne Heindel
Borough Attorney	1 / 6 / 2 0 2 6 X N i c h o l a s S p i r o p o u l o s Signed by: Nicholas Spiropoulos
Borough Manager	1 / 6 / 2 0 2 6 X M i c h a e l B r o w n Signed by: Mike Brown
Borough Clerk	Recoverable Signature X L o n n i e M c K e c h n i e Signed by: Lonnie McKechnie

**ATTACHMENT (S) :** Fiscal Note  
Resolution Serial No. 26-004 (1 pp)

**SUMMARY STATEMENT:** The sale of the ferry resulted in a net profit of \$1,500,000, this legislation establishes the necessary scope of work and budget for the use of the funding.

**RECOMMENDATION OF ADMINISTRATION:** Respectfully request approval.

**MATANUSKA-SUSITNA BOROUGH**

**FISCAL NOTE**

Agenda Date: January 20, 2026

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FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <b>YES</b> NO
AMOUNT REQUESTED \$1,500,000	FUNDING SOURCE Sale of Ferry
FROM ACCOUNT #	PROJECT
TO ACCOUNT: 450.000.000 3xx.xxx	PROJECT # 70001-1800-1806
VERIFIED BY:  X <u>Liesel Zanto</u> 1 / 5 / 2 0 2 6 Signed by: Liesel Zanto	

**EXPENDITURES/REVENUES:** (Thousands of Dollars)

OPERATING	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						
<b>CAPITAL</b>						
<b>REVENUE</b>						
	1 500 0					

**FUNDING:** (Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	1 500 0					
TOTAL	1 500 0					

**POSITIONS:**

Full-Time						
Part-Time						
Temporary						

**ANALYSIS: (Attach a separate page if necessary)**

APPROVED BY:	 Recoverable Signature X <u>Cheyenne Heindel</u> Signed by: Cheyenne Heindel
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