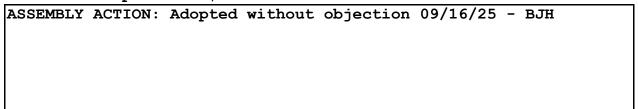
SUBJECT: REAPPROPRIATING \$300,000 FROM SOLID WASTE PROJECT FUND 25048-2400-2428 TO SOLID WASTE PROJECT FUND 25020-2400-2413 FOR MSW CELL 4 EXPANSION.

AGENDA OF: September 2, 2025



AGENDA ACTION REQUESTED: Introduce and set for public hearing.

Route To	Signatures			
Originator	X Kierstyn Hollibaugh Signed by: Kierstyn Hollibaugh			
Solid Waste Division Manager	X ecoverable Signature X Jeff Smith Signed by: Jeff Smith			
Public Works Department Director	X Tom Adams, PE Signed by: Tom Adams			
Finance Director	X Cheyenne Heindel			
Borough Attorney	X Nicholas Spiropoulos Signed by: Nicholas Spiropoulos			
Borough Manager	X Michael Brown Signed by: Michael Brown			
Borough Clerk	X Lonnie McKechnie Signed by: Lonnie McKechnie			

ATTACHMENT(S): Ordinance Serial No. 25-097 (pp Resolution Serial No. 25-084 (pp) Fiscal Note (1 pp)

SUMMARY STATEMENT:

In FY25, the Solid Waste Division was approved for \$300,000 for installing an HVAC system into the warm storage building located at Central Landfill. Due to a new vendor taking over vehicle maintenance for the Solid Waste Division the HVAC system is no longer required.

Page 1 of 2 IM No. 25-188 Ordinance Serial No. 25-097

The Solid Waste Division is requesting to reappropriate this previously approved funding from the HVAC system to the Municipal Solid Waste Cell 4(Cell 4) expansion project.

Cell 4 expansion was approved on 8/5/2025 (AM 25-090) with funds based on a project estimate from 2022, three years ago. Since that time Construction costs have increased by 20% or more. While design and construction have been retained on budget, there are no additional funds for engineering consultation services and possible Change Order authority that may become necessary.

Moving these funds to the Cell 4 expansion project will secure necessary engineer consulting support, ensure design parameters are met, support production of required documentation for the Alaska Department of Conservation (ADEC) and any possible Change Order authority required.

RECOMMENDATION OF ADMINISTRATION:

To approve and accept the funding of \$300,000 into Project Account 25020-2400-2413 from the current Project Account 25048-2400-2428 for the MSW Cell 4 Expansion project.

Page 2 of 2 IM No. 25-188

Ordinance Serial No. 25-097

Resolution Serial No. 25-084

MATANUSKA-SUSITNA BOROUGH FISCAL NOTE

Agenda Date: 9/2/2025

SUBJECT: REAPPROPRIATING \$300,000 FROM SOLID WASTE PROJECT FUND 25048-2400-2428 TO SOLID WASTE PROJECT FUND 25020-2400-2413 FOR MSW CELL 4 EXPANSION.

FISCAL ACTION (TO BE COMPLETED BY FINANCE)			FISCAL IM	FISCAL IMPACT YES NO			
AMOUNT REQUESTED \$300,000			FUNDING	FUNDING SOURCE Landfill Capital Projects			
FROM ACCOUNT # 420.000.00 4xx.xxx				PROJECT# 25048-2400-2428			
TO ACCOUNT: 420.000.000 3xx.xxx			PROJECT #	PROJECT# 25020-2400-2413			
VERIFIED BY: X Liesel Za signed by: Liesel W	n t o						
EXPENDITURES/REVENUES:		<u> </u>	Thousands of Dollars)	<u> </u>	1	<u> </u>	
OPERATING	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	
Personnel Services							
Travel							
Contractual							
Supplies							
Equipment							
Land/Structures							
Grants, Claims							
Miscellaneous							
TOTAL OPERATING							
CAPITAL		300.0					
REVENUE							
UNDING:			Thousands of Dollars)			
General Fund							
State/Federal Funds							
Other		300.0					
TOTAL		300.0					
OSITIONS:			T	_			
Full-Time						-	
Part-Time							
Temporary NALYSIS: (Attach a separate p	ago if necessary)		<u> </u>				

IM Serial No. 25-188 Ordinance Serial No. 25-097 Resolution Serial No. 25-084