



MEMORANDUM

DATE: July 24, 2023
TO: Honorable Mayor and City Councilmembers
Dave Perrault, City Administrator
FROM: Gayle Bauman, Finance Director
SUBJECT: Lake Johanna Fire Department Capital Expenditure

Budgeted Amount:	Actual Amount:	Funding Source:
\$187,500	\$110,905.00	Public Safety Capital Fund

Council Should Consider

Motion(s) to approve, table or deny the following:

- Payment in the amount of \$110,905.00 to the Lake Johanna Fire Department for the City’s share of Capital Equipment.

Discussion

The City has received an invoice from the Lake Johanna Fire Department (LJFD) for its share of an Engine Replacement related to the 2022 Budget. The total budget for the Engine Replacement was \$750,000, of which Arden Hills’ share was \$187,500 (25%). This is the second invoice related to this purchase. The City paid \$76,748.50 in 2022, for a total of \$187,653.50.

Budget Impact

Replacement of an engine was budgeted for in the 2022 Public Safety Capital Fund.

Attachments

Attachment A: Invoice #882