



MEMORANDUM

DATE: August 8, 2022
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	\$76,748.50	Public Safety Capital Fund

Council Should Consider

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

- Payment in the amount of \$76,748.50 to the Lake Johanna Fire Department for the City’s share of Capital Equipment.

All items need a simple majority for action unless otherwise noted.

Discussion

The City has received an invoice from the Lake Johanna Fire Department (LJFD) for its share of a Chassis related to the 2022 Budget. The total budget for the Engine Replacement is \$750,000, of which Arden Hills’ share is \$187,500 (25%). This is only one of the invoices related to this purchase. We expect to see an invoice for the engine body later this year.

Budget Impact

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

Attachments

Attachment A: Invoice #848 and supporting documentation