

Town of Savanna Council Meeting

May 8, 2023

Savanna Public Works Authority

Meeting called to Order by Coy

Roll Call: Coy, Nathan, Chad and Robbye

Guests: Police Chief Matt Hines, Asst. police chief Orrin Gragert, Fire Chief Jeff Jones, Water Clerk Ebony Wilkes, Town CPA George, Town Attorney Pat Layden and Don Capps.

1. Motion by Coy to Approve Minutes of May 8, 2023 Council Meeting Minutes, 2nd by Nathan; Votes: Coy- Yes Nathan- Yes Chad-Yes
2. Motion by Coy to Approve Current Claims, 2nd by Nathan; Votes: Coy- Yes Nathan- Yes Chad-Yes
3. George gives SPWA Financial Report. A little over in revenues and a little under for budget, so the town is in pretty darn good shape. Due to Republic Services raising rates the town will add Rate Raises to next month agenda. Council discussed the issues the town's businesses have had with Republic Services and council agreed to have a letter made stating that businesses and church are exempted from the policy that residents who have Savanna Water must also have trash services which is through Republic Services. Coty, Coy and Mike looked at the Budget Coty created for next fiscal year. It was discussed which items should be charged from SPWA side and which should be charged from Town side along with suggestions from the Water Clerk like possibly getting a new computer system for SPWA (Ebony will get a demo scheduled soon), but Mike agreed it looked good and he would get it added to the preliminary budget for next year. Motion by Coy to Approve Financial Report given by George M. Kern C.P.A. and letter for Savanna business and churches, 2nd by Nathan; Coy – Yes Nathan – Yes Chad – Yes
4. Ebony gave Water Adjustment Report to Coy. One water adjustment due to pool filling. Copy Attached. Motion by Coy to Approve the Water Adjustment, 2nd Nathan; Votes: Coy – Yes Nathan – Yes Chad - Yes

5. New Business – Matthew and Ebony asked the council about upgrading the drop box for water payments to something more secured. Council discussed the different options for a drop box and asked that Matthew and Ebony look into those options, compare prizes, and then order the best box for what the water office needs. No Action Needed
6. Public Discussions – None

Motion to Adjourn by Coy, 2nd by Nathan; Votes: Coy- Yes Nathan- Yes Chad-Yes.

TOWN CLERK

Kate Arger

COUNCIL MEMBERS

Coy Matt
Nathan Drey
Chad Graham

Town of Savanna

Meeting called to Order by Coy

Roll Call: Coy, Nathan, Chad and Robbye

Guests: Police Chief Matt Hines, Asst. police chief Orrin Gragert, Fire Chief Jeff Jones, Town CPA George, Town Attorney Pat Layden, Ebony and Don.

1. Motion by Coy to Approve Minutes of May 8, 2023 Council Meeting Minutes, 2nd by Nathan; Votes: Coy- Yes Nathan- Yes Chad-Yes
2. Motion by Coy to Approve Current Claims, 2nd by Nathan; Votes: Coy- Yes Nathan- Yes Chad-Yes
3. George gave Financial Report, shared below on expenditures and up on revenues, so looking good. Council, Coty, Matthew, and Jeff discussed each departments budgets they put together for the next fiscal year. Tools and Maintenance equipment won't need to be budgeted since they can be listed under capital. Street and alley discussed large equipment like a skeeter and/or new side by side. Fire discussed lifting kits and quotes along with additional funds to help with wildland fire and search and rescue operations. Police discussed adding an additional police officer, equipment and tech funds. It was also discussed building a new senior/community center which the council would like to have a storm shelter, disaster area, and other improvements. The town will look into grants to help in the cost of building the new center along with other improvements for the town. Council discussed raises for all city employees minus Police since council approved to start paying Retirement fully for all officers who have worked 3+ years back in the fall. Motion by Coy to Approve Financial Report given by George, 2nd by Nathan; Coy – Yes Nathan – Yes Chad - Yes

4. Grants – The city has received the funds Choctaw Nation gave to the town in support of Community EMS. The second part of the paperwork has been completed for the ARPA Grant. Tabled by Coy.
5. Condemnation. Pat Layden shared he did contact the attorney on the case for the property but did not receive a call back, so he will follow up tomorrow. Tabled by Coy.
6. Matt read Police Monthly Report such as fees collected and sent to collections for the month. The police dept. has two new hires, one started May 1, 2023 and the second will start June 1, 2023. Motion by Coy to Approve the Police Report, 2nd by Nathan; Votes: Coy – Yes Chad – Yes Nathan - Yes
7. Jeff asked the council about purchasing 4 new AEDs so that the town will have more one hand and, in more locations, should an event happen that one is needed. Jeff shared buying new would be better than used due to warranty, so shared the quote he received to purchase four. Council agreed it is a good purchase and a good way to be prepared. Motion by Coy to Approve 4 New AEDs, 2nd by Nathan; Votes: Coy – Yes Chad – Yes Nathan – Yes
8. Fire Chief Jeff Jones shared he is still waiting for the fire Marshall to come and check the fire extinguishers. Jeff has also talked to the clerks about adding more throughout City Hall in offices. Coy asked that Jeff does a full check in City Hall to make sure the employees have the proper number of extinguishers and locations. Police asked that Jeff look at the extinguishers in the PD units and look for mounts as well. Jeff said he would work on getting done soon. No Action Needed.
9. New Business; Coy shared the report for Savanna Day June 24, 2023. The plan is to have a city-wide yard sale with the fees collected going towards the fundraiser for new playground by the K3-Kindergarten Building, they asked Ebony for assistance with the forms. Live Music will be David Spears and possibly school jazz band. Police vs. fire challenges – Tug of war, 3-legged

race with spouses, and chili cook off. Kim is supposed to reach out to spouses soon and see who would like to participate along with helping run a table. Both depts. will setup units and trucks along with possibly the EMS so kids and residents can check them out. Fire dept will also be doing demos periodically while the event is going. Hamburgers and hot dogs along with beverages will be serviced and all proceeds will go towards the playground fundraiser as well. Add Savanna Day to June Agenda. No Action Needed.

10. Public Business; None.

Motion to Adjourn by Coy, 2nd by Nathan; Votes: Coy- Yes Nathan- Yes Chad- Absent.

TOWN CLERK



COUNCIL MEMBERS



Savanna Public Works Authority
Balance Sheet - Modified Cash Basis
April 30, 2023

ASSETS

Current Assets	
Cash - Public Works	\$ 28,263.84
Cash - Savings #5051703	14,781.97
Cash - Sewer Lagoon	89,362.48
Cash - Reserve Account	11,010.93
Cash - Water Line Project Rsrv	5,000.00
Accounts Receivable	9,198.67
CD 1305547	1,892.80
CD 1047305	14,084.37
CD 1050036	12,776.37
CD 96938	31,376.75
CD 96946	33,438.86
CD 206334	64,060.58
Due from General Fund	102,554.83
Total Current Assets	417,802.45
Fixed Assets	
Land	10,000.00
Equipment	1,720,620.37
Construction in Progress	3,236,233.10
Water System	84,290.70
Accumulated Depreciation	(833,694.02)
Total Fixed Assets	4,217,450.15
Restricted Assets	
Cash - Customer Deposits	42,809.62
Total Restricted Assets	42,809.62
Total Assets	\$ 4,678,062.22

"These Financial Statements Have Not Been Subjected to an Audit, Review or
 Compilation Engagement and No Assurance is Provided on Them"

"These Financial Statements Have Substantially Ommited All Disclosures"

Savanna Public Works Authority
Balance Sheet - Modified Cash Basis
April 30, 2023

LIABILITIES AND EQUITY

Current Liabilities	
Customer Deposits	\$ 42,203.41
Accounts Payable	22,580.25
Due To - General	109,010.69
Water Purchases Payable	81,047.16
Federal Payroll Taxes	56.68
Oklahoma Payroll Taxes	12.00
RD Notes Payable	28.40
Retirement Payable	167.00
	255,105.59
Long-Term Liabilities	
N/P - Rural Developement	213,355.19
Note Payable- Rural Developeme	405,985.93
N/P - Rural Development	1,043,619.20
	1,662,960.32
Total Long-Term Liabilities	1,662,960.32
Total Liabilities	1,918,065.91
Equity	
Retained Earnings	2,717,364.84
Net Income	42,631.47
	2,759,996.31
Total Equity	2,759,996.31
Total Liabilities & Equity	\$ 4,678,062.22

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Savanna Public Works Authority
Income Statement - Modified Cash Basis
For the Ten Months and Period Ended April 30, 2023

	Current Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Miscellaneous	\$ 0.00	\$ 250.00	\$ 0.00	250.00
Water	10,865.00	106,803.34	125,000.00	(18,196.66)
Garbage	8,988.18	68,885.90	85,000.00	(16,114.10)
Sewer	8,845.51	71,848.59	90,000.00	(18,151.41)
Sales Tax PWA	9,335.35	95,284.60	92,000.00	3,284.60
Total Revenues	38,034.04	343,072.43	392,000.00	(48,927.57)
Expenses				
Salaries	3,740.00	37,625.00	48,000.00	(10,375.00)
Supplies	2,216.90	20,364.38	35,000.00	(14,635.62)
Repairs & Maint.	8,488.29	37,752.16	35,000.00	2,752.16
Bank Charges	0.00	21.00	0.00	21.00
Telephone & Utilitie	4,836.42	15,819.34	22,000.00	(6,180.66)
Bonds & Insurance	0.00	4,254.29	0.00	4,254.29
P/R Taxes	286.12	2,029.59	3,000.00	(970.41)
Testing-EPA/Other	0.00	1,093.23	8,000.00	(6,906.77)
Office Expense	243.84	3,075.72	4,000.00	(924.28)
Acctg. & Audit Fees	600.00	6,000.00	8,000.00	(2,000.00)
Sanitation Expense	7,496.36	72,716.79	85,000.00	(12,283.21)
Water Purchases	5,834.40	60,301.27	72,000.00	(11,698.73)
Total Expenses	33,742.33	261,052.77	320,000.00	(58,947.23)
Operating Income	4,291.71	82,019.66	72,000.00	10,019.66
Other Income (Expenses)				
Interest Income	4.25	111.81	0.00	111.81
Interest Expense	5,000.00	39,500.00	60,000.00	(20,500.00)
Total Other Income	(4,995.75)	(39,388.19)	(60,000.00)	20,611.81
Net Income (Loss)	\$ (704.04)	\$ 42,631.47	\$ 12,000.00	30,631.47

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PWA BUDGET LIST

- SKID STEER--\$40,000 — $\frac{1}{2}$ SFA $\frac{1}{2}$ PWA
- BRUSH/HEDGE SICKLE MOWER—\$3,500 ✓
- GRAVEL GRADER ATTACHMENT--\$3000 ✓
- SIDE BY SIDE--\$15,000 ✓
- TRAILER VACUUM EXCAVATER--\$30,000 90% PWA
- ~~DIGITAL METER READING SYSTEM—\$141,350.00~~
- ~~GAS AIR COMPRESSOR WITH AIR TOOLS--\$3,000~~
- ~~SHOP TOOLS--\$2,000 — M40~~

5/8/2023

ADJUSTMENT LIST

1

<u>ACCT</u>	<u>SERVICE LOCATION</u>	<u>OWNER / OCCUPANT</u>	<u>ADJUSTMENT INFORMATION</u>	
11603	400 4th ST	THOMPSON, JENNIFER	4/28/2023	\$40.77

(Pool Adjustment)

1 Accounts

1 Adjustments

Total Adjustments

\$40.77

Ray Holt

PWA BUDGET LIST

- SKID STEER--\$40,000 — $\frac{1}{2}$ SFA $\frac{1}{2}$ PWA
- BRUSH/HEDGE SICKLE MOWER—\$3,500 ✓
- GRAVEL GRADER ATTACHMENT--\$3000 ✓
- SIDE BY SIDE--\$15,000 ✓
- TRAILER VACUUM EXCAVATER--\$30,000 90% PWA
- ~~DIGITAL METER READING SYSTEM—\$141,350.00~~
- ~~GAS AIR COMPRESSOR WITH AIR TOOLS--\$3,000~~
- ~~SHOP TOOLS--\$2,000 — MFO~~

Town of Savanna
Balance Sheet - Modified Cash Basis
April 30, 2023

ASSETS

Current Assets	
Cash General Fund	\$ 368,529.74
Cash - Cemetary Fund	22,522.19
Cash-Street & Alley	68,096.99
Petty Cash - Police	200.00
Drug & Alcohol Education	21,415.51
City Park Fund	23,649.52
Impound Fees	71,229.85
IT	119,451.02
Resource Officer	128.08
CD 1305754	5,149.58
CD 226726	53,221.33
CD 226718	53,221.33
CD 226696	53,221.33
CD 224170	106,442.71
CD 224154	103,818.68
CD 219584	32,657.14
CD 206326	52,155.32
CD 72648	24,123.83
CD 172642	13,361.54
Due from PWA	109,010.69
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Total Current Assets	1,301,606.38
Property and Equipment	
Equipment	789,244.50
Asset Under Capital Lease	404,370.00
Fire Department	277,155.50
Buildings	47,979.00
Land	63,000.00
Accumulated Depreciation	(166,119.00)
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Total Property and Equipment	1,415,630.00
	<hr/>
Total Assets	\$ 2,717,236.38
	<hr/> <hr/>

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"These Financial Statements Have Substantially Ommited All Disclosures"

Town of Savanna
Balance Sheet - Modified Cash Basis
April 30, 2023

LIABILITIES AND FUND BALANCE

Current Liabilities	
Due to Street & Alley	\$ 2,007.68
Due to Public Works	102,554.83
Federal Payroll Taxes	52,022.40
Garnishment	75.00
Capital Lease Payments	223,915.40
	<hr/>
Total Current Liabilities	380,575.31
Long-Term Liabilities	
	<hr/>
Total Long-Term Liabilities	0.00
	<hr/>
Total Liabilities	380,575.31
Fund Balance	
Fund Balance-Cemetary	65,717.27
Fund Balance-General Fund	975,667.12
Fund Balance-S&A	32,326.64
Investment In Fixed Asset	1,070,160.00
Net Income	192,790.04
	<hr/>
Total Capital	2,336,661.07
	<hr/>
Total Liabilities & Fund Balance	\$ 2,717,236.38
	<hr/> <hr/>

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Town of Savanna
Statement of Revenues and Expenditures - Modified Cash Basis
For the Ten Months and Period Ended April 30, 2023

	Current Month	Ratio	Year to Date Actual	Ratio	Year to Date Budget	Year to Date Variance
Revenues						
Sales Tax General Fund	\$ 18,670.71	11.16	\$ 190,569.26	12.64	\$ 183,762.00	6,807.26
Franchise Tax General Fund	1,567.41	0.94	9,168.52	0.61	7,476.00	1,692.52
Sales Tax Capital Improvement	9,335.36	5.58	95,284.64	6.32	91,881.00	3,403.64
Alcohol Bev Tax	677.23	0.40	3,980.94	0.26	3,746.00	234.94
Misc General Fund	7,671.23	4.59	72,625.38	4.82	10,000.00	62,625.38
Auto Tax Street and Alley	1,017.05	0.61	2,232.80	0.15	0.00	2,232.80
Cigarette Tax	292.78	0.18	1,944.92	0.13	2,343.00	(398.08)
Rents	0.00	0.00	4,800.00	0.32	0.00	4,800.00
Fines	126,697.87	75.76	1,110,751.46	73.66	650,000.00	460,751.46
Donations - City Park Fund	0.00	0.00	2,500.00	0.17	0.00	2,500.00
Impound Fees	1,300.00	0.78	13,900.00	0.92	15,300.00	(1,400.00)
Int. Income General Fund	16.23	0.01	191.17	0.01	279.00	(87.83)
Total Revenues	167,245.87	100.00	1,507,949.09	100.00	964,787.00	543,162.09
Expenditures						
Managerial						
Personal Services	3,068.04	1.83	26,501.45	1.76	9,500.00	17,001.45
Maint & Operations- Managerial	60.00	0.04	5,669.50	0.38	0.00	5,669.50
Total Managerial	3,128.04	1.87	32,170.95	2.13	9,500.00	22,670.95
City Clerk						
Personal Services	47.90	0.03	850.13	0.06	11,500.00	(10,649.87)
Total City Clerk	47.90	0.03	850.13	0.06	11,500.00	(10,649.87)
Treasurer						
Personal Services	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)
Total Treasurer	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)
Municipal Services						
Attorney	0.00	0.00	9,200.00	0.61	15,000.00	(5,800.00)
Judge	0.00	0.00	2,100.00	0.14	6,000.00	(3,900.00)
Total City Attorney	0.00	0.00	11,300.00	0.75	21,000.00	(9,700.00)
Fire Department						
Maint & Operation - Fire	923.78	0.55	31,219.68	2.07	30,000.00	1,219.68
Capital Outlay	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
Total Fire Department	923.78	0.55	31,219.68	2.07	60,000.00	(28,780.32)
Police Department						
Personal Service	38,119.17	22.79	379,186.60	25.15	465,000.00	(85,813.40)
Cleet	3,819.00	2.28	125,270.74	8.31	160,000.00	(34,729.26)
Fuel	5,004.00	2.99	55,008.00	3.65	65,000.00	(9,992.00)
Retirement-Insurance	5,361.16	3.21	54,593.35	3.62	43,000.00	11,593.35

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Town of Savanna
Statement of Revenues and Expenditures - Modified Cash Basis
For the Ten Months and Period Ended April 30, 2023

	Current Month	Ratio	Year to Date Actual	Ratio	Year to Date Budget	Year to Date Variance
Maint & Operation - Police	26,562.90	15.88	90,353.62	5.99	85,000.00	5,353.62
Capital Outlay - Police	637.95	0.38	86,041.11	5.71	100,000.00	(13,958.89)
Total Police	79,504.18	47.54	790,453.42	52.42	918,000.00	(127,546.58)
Street Department						
Asphalt	0.00	0.00	2,596.10	0.17	0.00	2,596.10
Personal Services	8,965.24	5.36	71,938.07	4.77	152,000.00	(80,061.93)
Maint & Operation - Street	693.34	0.41	24,960.44	1.66	0.00	24,960.44
Fuel	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
Gravel	0.00	0.00	195.47	0.01	50,000.00	(49,804.53)
Total Street Department	9,658.58	5.78	99,690.08	6.61	212,000.00	(112,309.92)
General Government						
Maint & Operation	13,622.19	8.15	178,876.44	11.86	326,384.00	(147,507.56)
Capital Outlay	0.00	0.00	147,527.49	9.78	150,000.00	(2,472.51)
Total General Government	13,622.19	8.15	326,403.93	21.65	476,384.00	(149,980.07)
Street & Alley Fund						
Personal Services	11,021.85	6.59	11,021.85	0.73	0.00	11,021.85
Maint & Operation	0.00	0.00	1,126.96	0.07	0.00	1,126.96
Capital Outlay	60.00	0.04	302.00	0.02	0.00	302.00
Total Street & Alley Fund	11,081.85	6.63	12,450.81	0.83	0.00	12,450.81
Cemetary Fund						
Total Cemetary Fund	0.00	0.00	0.00	0.00	0.00	0.00
Park Department						
Maint & Operation	794.76	0.48	1,046.31	0.07	0.00	1,046.31
Capital Outlay	0.00	0.00	9,573.74	0.63	25,000.00	(15,426.26)
Total Park	794.76	0.48	10,620.05	0.70	25,000.00	(14,379.95)
Total Expenditures	118,761.28	71.01	1,315,159.05	87.22	1,749,884.00	(434,724.95)
Revenues Over Expenditures	\$ 48,484.59	28.99	\$ 192,790.04	12.78	\$ (785,097.00)	977,887.04


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Savanna Volunteer Fire Dept. Budget Request for 2023-2024

I respectfully bring before the city council the 2023-2024 yearly budget. I ask that it remain at \$60,000, to help aid with the rising cost of inflation. I also ask for a one-time price of \$21,170.86, to purchase a NTK-105T NT HYBIRD 105 TON LIFTING KIT for working wrecks where extrication is needed. Quote is attached to show what all comes in the kit. I also ask for a one-time price of \$29,728.00, It would be a valuable addition for us as we continue to fight increasing wildland fires and use for search and rescue operations, as well as being available to our police dept. for use.

Respectfully Fire Chief Jeffery Jones



Jeffery Jones
Nathan
Chen



Power Hawk Technologies, Inc.
www.resqtec.com

POWER HAWK TECHNOLOGIES, INC.

Dosha Hebron
Inside Sales Representative
300 Forge Way, Suite 2
Rockaway, NJ 07866
email: dhebron@powerhawk.com
(800) PWR-HAWK or (973) 627-4646 Fax: (973) 627-4622

QUOTATION NO.
DH230406-02

TO: Savanna Fire Deptment Attn: Chief Jeffery Jones email: savannafiredept@gmail.com	SUBJECT: RESQTEC Re: NTK-105 LIFTING BAG
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Date	Your Reference No.	Requested on 04/06/23		F.O.B.	VIA
4/6/2023				Rockaway, NJ	Ground
Item No.	Description	QTY	Unit Price	Special Price	Total Price
1	NTK-105T NT HYBRID 105 TON LIFTING KIT Kit Includes: 8508.0002 NT2 HYBRID INCL. CASE 8508.0004 NT4 HYBRID INCL. CASE 8700.0571 REGULATOR 4350 PSI INCL. 7 FT FIXED HOSE 8700.0552 CONNECTABLE HANDHELD DUAL CONTROLLER 8700.1342 DELIVERY HOSE 175 PSI 26FT RUBBER (Y,R) (QTY. 2) 8700.1362 SHUT OFF HOSE 175 PSI 7FT RUBBER (Y,R) (QTY. 2) 8700.2050 SOLID QUICK CONNECTOR 8700.2008 CONNECTOR KEY 8420.0060 POWER PLATE (QTY. 2) 8700.2075 POWER PLATE PLUG (QTY. 2) 8700.0795 ACCESSORY STORAGE CASE	1	\$12,067.00	\$10,860.30	\$10,860.30
2	84506100 RAPID ALL-AROUND STABILIZATION SET LEAD-TIME 10-12 WEEKS	2	\$3,716.00	\$3,344.40	\$6,688.80
3	84100852 SET OF 2 HOSES 12 BAR, 10M EACH - RUBBER	2	\$230.00	\$207.00	\$414.00
4	8410071000 REMOTE CONROLLER	1	\$1,142.00	\$1,027.80	\$1,027.80
5	AC-217 AUTO CRIB-IT AC-17 SET OF TWO	1	\$1,378.00	\$1,240.20	\$1,240.20
6	FREIGHT CHARGE				\$939.76
QUOTE FIRM_for 60 Days					TOTAL: \$21,170.86

TERMS: NET 30 DAY	
DELIVERY: 4-6 weeks or sooner for all except line item 2	COMMENTS:

Order Acceptance. The sale by Power Hawk Technologies, Inc. ("PHT") of the Power Hawk Rescue Tools and Accessories (the "Products") described above is expressly conditioned upon Purchaser's agreement to the PHT Terms and Conditions of Sale for Power Hawk Products accompanying this Quotation. Any additional or different terms and conditions set forth in any communication from Purchaser are hereby objected to by PHT and shall not be effective or binding unless agreed to in writing by an authorized representative of PHT. In addition, all Orders for Products requested by Purchaser are subject to final acceptance in writing by an authorized representative of PHT located at its Rockaway, New Jersey Facility at the address given above.

Authorized PHT Representative: _____
Dosha Hebron

CWM Enterprises, LLC DBA Antlers Motorsports

216 West Main
Antlers OK 74523
580-298-3379

TOWN OF SAVANNA / SAVANNA FIRE DEPT **Buyer's Order**

Date 04/24/2023
Order No. 1027553
Salesman STONY CURRY
F&I BRANDY PORTA

PO BOX 344
SAVANNA, OK 74565
918-916-2258 savannafiredept@gmail.com

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

Unit Information

New/U	Year	Make	Model	Model Name	Serial/VIN #	Stock No.	Price (Incl factory options)
New	2023	POLARIS	R23RRE99AK	RGRXP1000PREM	4XARRE999P8043606	27332	\$18,849.00

Parts and Labor:

	Qty	Price	Dealer Unit Price	
PLK1000R-52	1	\$277.00	\$18,849.00	Parts & Accessories
72740BL	1	\$470.00	\$10,730.00	Labor
M20-04756	4	\$644.00	\$0.00	Delivery Fee
mc-28-10-14	4	\$1,080.00	\$0.00	VSI
TF010501-BK-GR-L	1	\$949.00	\$0.00	Title Fees
TF-RGRFS-RWB	1	\$800.00	\$0.00	Lifetime Battery
2883265	1	\$280.00	\$0.00	Service Contract
2889693	1	\$980.00	\$0.00	Filing Fee
2883773	1	\$400.00	\$0.00	Prepaid Maintenance
2889021	1	\$900.00	\$0.00	Credit Card Fees
2889811	1	\$3,500.00	\$0.00	GAP
2882911	1	\$450.00	\$0.00	
			Cash Price	\$29,579.00
			Trade Allowance	\$0.00
			Payoff	\$0.00
			Net Trade	\$0.00
			Net Sale (Cash Price - Net Trade)	\$29,579.00
			Use Tax	\$0.00
			Title/License/Registration Fees	\$0.00
			Document or Administration Fees	\$149.00
			Total Other Charges	\$149.00
			Sub Total (Net Sale + Other Charges)	\$29,728.00
			Cash Down Payment	\$0.00
			Amount to Pay/Finance	\$29,728.00

Notes:

Trade Information

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature _____ Dealer Signature RP
Customer Signature _____

Thank You for Your Business!

SAVANNA DAY

24 JUNE 2023

- City wide yard sale
 - 1) Will collect a list of addresses and post on Facebook with a map of locations.
 - 2) Need the clerks at city hall to help keep the forms.
 - 3) Will have spaces available behind the training center and behind Daylight Donuts for those who need, spaces will be rented out for a donation that will go toward school playground fund.

- Live music entertainment
 - 1) David Spears band.
 - 2) Josh Phelps band
 - 3) Possibly Savanna School Jazz band
 - 4) Robbye will need to secure the stage

- Police vs Fire Challenges
 - 1) Tug of War (will need 3 - 4 volunteers from both the fire and police)
 - 2) Firefighter/Police with spouse 3-legged race. Will need equal participants from each group. Firefighter and spouse, Officer and spouse.
 - 3) Chili cookoff. Unlimited entries, entries must be from officers and firefighters only.

- Police and Firefighter spouses will set up a table to hand out leftover fire prevention merchandise. Will have a meeting at a later date with all spouses to coordinate times.
 - 1) Would like a firefighter to be present to demonstrate turnout gear.
 - 2) Emergency vehicles will be present for display.
 - 3) Will get with EMS to coordinate possible participation

- Hamburgers and Hotdogs with all proceeds going toward school playground fund.
 - 1) All supplies will be gathered by donation only. Will have a signup sheet for needed donations.
 - 2) Will need all departments participation for donations and serving.
 - 3) Will have set times for serving.
 - 4) Chili from cookoff will also be served.

- FIREWORKS