



John P. Franklin, Sr. City Council Building  
Chattanooga, Tennessee

**COUNCIL MEETING MINUTES**

January 14, 2020

6:00 PM

**CALL TO ORDER**

Council Chairman Erskine Oglesby, Jr. called the meeting to order with a quorum present that included Vice-Chairman Chip Henderson and Councilpersons Carol Berz, Anthony Byrd, Demetrus Coonrod, Russell Gilbert, Darrin Ledford, Jerry Mitchell and Ken Smith. Phil Noblett, City Attorney, and Keren Campbell, Council Support Specialist, were also present.

**PLEDGE OF ALLEGIANCE**

Councilman Smith led the Assembly in the Pledge of Allegiance.

**APPROVAL OF LAST MINUTES**

On motion of Councilman Gilbert and seconded by Councilman Ledford, the minutes of the last meeting (January 7, 2020) were approved as published.

**ORDINANCES – FINAL READING:**

On motion of Councilwoman Berz and seconded by Councilwoman Coonrod,

**ORDINANCE # 13521**

**AN ORDINANCE TO AMEND ORDINANCE NO. 13474, KNOWN AS “THE FISCAL YEAR 2019-2020 CAPITAL BUDGET ORDINANCE,” SO AS TO APPROPRIATE \$100,000.00 FROM THE DEPARTMENT OF YOUTH AND FAMILY DEVELOPMENT CAPITAL PROJECT EARLY LEARNING CENTERS CAPITAL GRANTS PROJECT, TO THE UNITED WAY OF GREATER CHATTANOOGA FOR THE QUALITY MATTERS GRANTS PROGRAM.**

**ACTION: APPROVED**

On motion of Councilman Byrd and seconded by Councilman Smith,

**ORDINANCE # 13522**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO REZONE PART OF A PROPERTY LOCATED AT 1605 EAST 12TH STREET, MORE PARTICULARLY DESCRIBED HEREIN, FROM R-4 SPECIAL ZONE TO UGC URBAN GENERAL COMMERCIAL ZONE, SUBJECT TO CERTAIN CONDITIONS.**

Councilman Byrd asked Mr. Bridger to read the conditions.

**ACTION: APPROVED**

On motion of Councilwoman Coonrod and seconded by Councilman Byrd,

**ORDINANCE # 13523**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO REZONE PART OF A PROPERTY LOCATED AT 3630 RIDGESIDE DRIVE, MORE PARTICULARLY DESCRIBED HEREIN, FROM C-5 NEIGHBORHOOD COMMERCIAL ZONE TO C-2 CONVENIENCE COMMERCIAL ZONE, SUBJECT TO CERTAIN CONDITIONS.**

The motion carried upon roll call vote:

<b>Berz</b>	<b>NO</b>	<b>Ledford</b>	<b>NO</b>
<b>Byrd</b>	<b>YES</b>	<b>Mitchell</b>	<b>YES</b>
<b>Coonrod</b>	<b>YES</b>	<b>Smith</b>	<b>YES</b>
<b>Gilbert</b>	<b>NO</b>	<b>Oglesby</b>	<b>YES</b>
<b>Henderson</b>	<b>NO</b>		

**YES – Five (5); NO – Four (4)**

Councilwoman Coonrod asked Mr. Bridger to read the conditions. Councilman Mitchell requested further clarification on the beer & alcohol sales definition.

**ACTION: APPROVED**

**ORDINANCES – FIRST READING:**

On motion of Councilman Henderson and seconded by Councilman Smith,

**ORDINANCE # 13524**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO REZONE PROPERTIES LOCATED IN THE 6200 BLOCK OF DAYTON BOULEVARD, MORE PARTICULARLY DESCRIBED HEREIN, FROM R-1 RESIDENTIAL ZONE AND C-2 CONVENIENCE COMMERCIAL ZONE TO A-1 URBAN AGRICULTURAL ZONE AND R-3 RESIDENTIAL ZONE.**

**ACTION: PASSED ON FIRST READING**

On motion of Councilman Smith and seconded by Councilman Ledford,

**ORDINANCE # 13525**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO REZONE PROPERTY LOCATED AT 2767 NORTHPOINT BOULEVARD, MORE PARTICULARLY DESCRIBED HEREIN, FROM M-3 WAREHOUSE AND WHOLESALE ZONE TO R-3 RESIDENTIAL ZONE.**

**ACTION: PASSED ON FIRST READING**

On motion of Councilman Ledford and seconded by Councilman Smith,

**ORDINANCE # 13526**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO REZONE PROPERTY LOCATED AT 3505 DIVINE AVENUE, MORE PARTICULARLY DESCRIBED HEREIN, FROM R-2 RESIDENTIAL ZONE TO O-1 OFFICE ZONE.**

**ACTION: PASSED ON FIRST READING**

On motion of Councilman Byrd and seconded by Councilwoman Coonrod,

**ORDINANCE # 13527**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO LIFT CONDITIONS FROM ORDINANCE NO. 12197 OF PREVIOUS CASE NO. 2008-0161 FROM PART OF THE PROPERTY LOCATED AT 1605 EAST 12TH STREET, MORE PARTICULARLY DESCRIBED HEREIN.**

Councilman Byrd asked Mr. Bridger to read the conditions.

**ACTION: PASSED ON FIRST READING**

On motion of Councilwoman Coonrod and seconded by Councilman Byrd,

**Agenda Item: VI(e)**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO LIFT CONDITIONS FROM ORDINANCE NO. 9872 OF PREVIOUS CASE NO. 1993-0049 FROM THE PART OF A PROPERTY LOCATED AT 2001 NORTH CHAMBERLAIN AVENUE, MORE PARTICULARLY DESCRIBED HEREIN, SUBJECT TO CERTAIN CONDITIONS.**

**ACTION: DENIED**

On motion of Councilwoman Coonrod and seconded by Councilman Byrd,

**ORDINANCE # 13528**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO REZONE PROPERTY LOCATED AT 1806 BAILEY AVENUE, MORE PARTICULARLY DESCRIBED HEREIN, FROM R-4 SPECIAL ZONE TO URBAN GENERAL COMMERCIAL ZONE, SUBJECT TO CERTAIN CONDITIONS.**

Councilwoman Coonrod asked Mr. Bridger to read the conditions.

**ACTION: PASSED ON FIRST READING**

On motion of Councilman Ledford and seconded by Councilwoman Berz,

**ORDINANCE # 13529**

**AN ORDINANCE AMENDING CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, ARTICLE V, ZONING REGULATIONS, DIVISION 6, R-2 RESIDENTIAL ZONE, SECTION 38-94, HEIGHT AND AREA REGULATIONS, (4) MINIMUM BUILDING SETBACK TO CLARIFY SIDE YARD SETBACK REQUIREMENTS FOR TOWNHOUSE DEVELOPMENTS.**

Councilman Ledford asked Mr. Bridger to read a summary on this ordinance.

**ACTION: PASSED ON FIRST READING**

**RESOLUTIONS:**

On motion of Councilman Mitchell and seconded by Councilman Henderson,

**RESOLUTION # 30187**

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A LEASE AGREEMENT, IN SUBSTANTIALLY THE FORM ATTACHED, WITH THE HAMILTON COUNTY, TENNESSEE, BOARD OF EDUCATION FOR A PORTION OF TAX PARCEL NO. 126L-C-001, FOR A TERM OF ONE (1) YEAR AT THE CONSIDERATION OF \$2.00 TO ALLOW FOR THE DEMOLITION AND REMOVAL OF THE MANUFACTURED UNIT AND OTHER ITEMS LOCATED ON THE PREMISES LOCATED AT 1510 HAMILTON AVENUE.**

**ACTION: ADOPTED**

On motion of Councilwoman Berz and seconded by Councilman Gilbert,

**RESOLUTION # 30188**

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A PREMISES USE AGREEMENT WITH CONNECT LEADERSHIP FOUNDATION, IN SUBSTANTIALLY THE FORM ATTACHED, FOR THE USE OF THE ATHLETIC FIELDS LOCATED AT 6862 TY HI DRIVE, ON A PORTION OF TAX PARCEL NO. 139I-B-001, FOR A TERM OF FOUR (4) YEARS.**

**ACTION: ADOPTED**

On motion of Councilman Henderson and seconded by Councilman Ledford,

**RESOLUTION # 30189**

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A LEASE AGREEMENT, IN SUBSTANTIALLY THE FORM ATTACHED, WITH THE HAMILTON COUNTY, TENNESSEE, BOARD OF EDUCATION FOR THE USE OF A PORTION OF TAX PARCEL NO. 168I-C-032, FOR THE OPERATION OF THE CEDAR HILL HEAD START/EARLY HEAD START PROGRAM LOCATED AT 4701 DIVINE STREET FOR A TERM OF ONE (1) YEAR WITH THE OPTION TO RENEW FOR THREE (3) ADDITIONAL TERMS OF ONE (1) YEAR EACH FOR THE AMOUNT OF \$1.00 PER TERM.**

**ACTION: ADOPTED**

On motion of Councilwoman Coonrod and seconded by Councilman Gilbert,

**RESOLUTION # 30190**

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A LEASE AGREEMENT, IN SUBSTANTIALLY THE FORM ATTACHED, WITH THE HAMILTON COUNTY, TENNESSEE, BOARD OF EDUCATION FOR THE USE OF TAX PARCEL NOS. 136L-M-002, 136L-M-005, AND 136L-M-006, FOR THE OPERATION OF THE AVONDALE HEAD START/EARLY HEAD START PROGRAM LOCATED AT 2302 OCOEE STREET FOR A TERM OF ONE (1) YEAR WITH THE OPTION TO RENEW FOR THREE (3) ADDITIONAL TERMS OF ONE (1) YEAR EACH FOR THE AMOUNT OF \$1.00 PER TERM.**

**ACTION: ADOPTED**

On motion of Councilman Henderson and seconded by Councilman Ledford,

**RESOLUTION # 30191**

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A LEASE AGREEMENT, IN SUBSTANTIALLY THE FORM ATTACHED, WITH THE HAMILTON COUNTY, TENNESSEE, BOARD OF EDUCATION FOR THE USE OF A PORTION OF TAX PARCEL NO. 066M-D-014, FOR THE OPERATION OF THE DAISY HEAD START/EARLY HEAD START PROGRAM LOCATED AT 9517 W. RIDGE TRAIL ROAD IN SODDY DAISY, TENNESSEE, FOR A TERM OF ONE (1) YEAR WITH THE OPTION TO RENEW FOR THREE (3) ADDITIONAL TERMS OF ONE (1) YEAR EACH FOR THE AMOUNT OF \$1.00 PER TERM.**

**ACTION: ADOPTED**

On motion of Councilman Gilbert and seconded by Councilwoman Coonrod

**RESOLUTION # 30192**

**A RESOLUTION AUTHORIZING THE ADMINISTRATOR FOR THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT TO ENTER INTO AN ARTWORK CREATION AGREEMENT WITH THE ARTIST, BRANDON DONAHUE, TO PROVIDE SERVICES FOR A COMMUNITY INFORMED MURAL ON THE BRAINERD YFD CENTER, FOR AN AMOUNT NOT TO EXCEED \$30,000.00.**

**ACTION: ADOPTED**

On motion of Councilman Henderson and seconded by Councilman Smith,

**RESOLUTION # 30193**

**A RESOLUTION APPROVING A SPECIAL PERMIT FOR AN A-1 URBAN AGRICULTURAL ZONE ON LESS THAN FIVE (5) ACRES FOR PROPERTIES LOCATED IN THE 6200 BLOCK OF DAYTON BOULEVARD.**

**ACTION: ADOPTED**

On motion of Councilman Smith and seconded by Councilman Ledford,

**RESOLUTION # 30194**

**A RESOLUTION APPROVING A SPECIAL EXCEPTIONS PERMIT FOR A RESIDENTIAL PLANNED UNIT DEVELOPMENT FOR PROPERTIES LOCATED IN THE 7000 BLOCK OF HIXSON PIKE.**

**ACTION: ADOPTED**

On motion of Councilman Smith and seconded by Councilman Ledford,

**RESOLUTION # 30195**

**A RESOLUTION APPROVING A SPECIAL EXCEPTIONS PERMIT FOR A RESIDENTIAL PLANNED UNIT DEVELOPMENT FOR PROPERTIES LOCATED IN THE 7000 BLOCK OF HIXSON PIKE.**

**ACTION: ADOPTED**

On motion of Councilman Smith and seconded by Councilman Ledford,

**RESOLUTION # 30196**

**A RESOLUTION APPROVING THE ABANDONMENT OF A SPECIAL EXCEPTIONS PERMIT OR A RESIDENTIAL PLANNED UNIT DEVELOPMENT APPROVED BY RESOLUTION NO. 29169 FOR THE PROPERTIES LOCATED IN THE 7000 BLOCK OF HIXSON PIKE AND 1701 EAST BOY SCOUT ROAD.**

Councilman Smith requested verification on PUD process.

**ACTION: ADOPTED**

On motion of Councilwoman Berz and seconded by Councilman Gilbert,

**RESOLUTION # 30197**

**A RESOLUTION APPROVING A SPECIAL EXCEPTIONS PERMIT FOR AN EXISTING LIQUOR STORE, CHANGE IN OWNERSHIP, LOCATED AT 5032 BRAINERD ROAD.**

**ACTION: ADOPTED**

On motion of Councilman Ledford and seconded by Councilman Smith,

**RESOLUTION # 30198**

**A RESOLUTION APPROVING THE TERMINATION AND ABANDONMENT OF EASEMENT RESERVED FOR THE ELECTRIC POWER BOARD, TENNESSEE-AMERICAN WATER COMPANY, COMCAST CABLE COMMUNICATIONS, INC. AND CHATTANOOGA GAS COMPANY IN A PORTION OF TWO ALLEYS LOCATED SOUTHWEST FROM THE 1500 BLOCK OF WEST 35<sup>TH</sup> STREET AND NORTHWEST FROM THE 1700 BLOCK OF CUMMINGS HIGHWAY THAT THE CITY CLOSED AND ABANDONED BY ORDINANCE NO. 11218, AS RESCINDED AND AMENDED BY ORDINANCE 11242, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.**

**ACTION: ADOPTED**

**Agenda Item: VII (m)**

**A RESOLUTION AUTHORIZING THE ADMINISTRATOR FOR THE DEPARTMENT OF PUBLIC WORKS TO RENEW THE AGREEMENT WITH CHATTANOOGA TRANSFER, LLC FOR THE TRANSFER, TRANSPORTATION, AND DISPOSAL OF MUNICIPAL SOLID WASTE AND TRANSFER, TRANSPORTATION AND DISPOSAL OF CONSTRUCTION AND DEMOLITION WASTE FOR THE RENEWAL PERIOD OF SEPTEMBER 27, 2019 TO SEPTEMBER 26, 2022.**

**NO ACTION TAKEN**



## DEPARTMENTAL REPORTS:

### Proposed Purchases

Anthony Sammons, Deputy Chief Operating Officer, briefed the Council on the following proposed purchases:

#### **R193380 – Information Technology**

Total Estimate \$3,000,000.00 Annually

New Blanket Contract – Dell Devices and Services  
Information Technology

Lowest/Best Bidder: Dell Marketing L.P.  
One Dell Way  
Round Rock, TX 78682

**Discussion ensued** in where Mr. Sammons and Donna Jeffrey, Deputy Chief Information Officer, IT, and Mr. Noblett addressed the following questions/concerns from the Council pertaining to contracts:

- Automatic Contract Renewal (Councilwoman Berz)
- Changed or not Renewed (Councilwoman Berz)
- RFP Possibility (Councilwoman Berz)
- Contract Language approval (Councilwoman Berz)
- 30 day process (Councilwoman Berz)
- Mandatory Renewal and wording (Councilwoman Berz)
- Specific term language (Councilman Mitchell)
- Option if particular contract if not approved (Councilman Mitchell)
- Disparity Study (Councilman Gilbert)
- Current Dell Services (Councilwoman Coonrod)
- Rebid (Councilwoman Coonrod)
- Purchase process/contract discussion (Councilman Henderson)
- 12-month option (Councilman Smith)
- Rollover (Councilman Smith)
- Vetting process (Councilman Ledford)
- Months of investigation (Councilman Ledford)

**On motion of Councilman Smith** and seconded by Councilman Ledford, all purchases were approved.

**ACTION: ALL PURCHASES APPROVED**

## **OTHER BUSINESS:**

### **Certificate of Compliance**

Chairman Oglesby stated that the Certificate of Compliance had been approved earlier in the agenda.

### **Report on Debt Obligation**

Daisy Madison, Chief Finance Officer, briefed the Council in detail describing the Report on Debt Obligation process.

### **Home Repairs**

Vice-Chairman Henderson expressed that the Home Repairs organization would be in Chattanooga June 21-27, 2020 to help alleviate the need for housing repairs for the elderly.

### **Tennessee State Assembly**

Chairman Oglesby informed the Assembly, per the request of Senator Watson that the 111<sup>th</sup> General Assembly commenced on January 11<sup>th</sup> and can be viewed at [www.capital.tn.gov](http://www.capital.tn.gov).

## **COMMITTEE REPORTS:**

### *Budget and Finance Committee*

Councilwoman Berz

(No report)

### *Economic and Community Development Committee*

Councilman Byrd

- The Committee met today, and they had a Public Art Report and a presentation on Predatory Lending.

### *Human Resources Committee*

Councilman Gilbert

(No report)

### *Planning and Zoning Committee*

Councilman Ledford

(No report)

### *Public Safety Committee*

Councilman Smith

(No report)

### *Public Works and Transportation Committee*

Councilman Mitchell

- The Committee will meet next week after the Agenda Session and will have a CARTA System ReDesign presentation.

*Youth and Family Development Committee*

Councilwoman Coonrod

- The Committee met today and discussed the "You are our Future" program.

*Legislative Committee*

Vice-Chairman Henderson

- The Committee will meet next week during the 1:30 pm meeting to discuss Strategic Planning.

**RECOGNITION OF PERSONS WISHING TO ADDRESS COUNCIL  
(Non-Agenda Items)**

NONE

**ADJOURNMENT**

**On motion of Councilman Byrd**, Chairman Oglesby adjourned the meeting of the Chattanooga City Council until Tuesday, January 21, at 6:00 p.m.

  
CHAIRMAN

  
CLERK OF COUNCIL

  
MEETING RECORDER

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**1. Public Entity:**  
 Name: City of Chattanooga  
 Address: 101 E. 11th Street, Suite 101  
Chattanooga, TN 37402  
 Debt Issue Name: SRF Loan No. CW6 2018-405  
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

**2. Face Amount:** \$ 900,000.00  
 Premium/Discount: \$ \_\_\_\_\_

**3. Interest Cost:** 1.5300 %  Tax-exempt  Taxable  
 TIC  NIC  
 Variable: Index \_\_\_\_\_ plus \_\_\_\_\_ basis points; or  
 Variable: Remarketing Agent \_\_\_\_\_  
 Other: \_\_\_\_\_

**4. Debt Obligation:**  
 TRAN  RAN  CON  
 BAN  CRAN  GAN  
 Bond  Loan Agreement  Capital Lease  
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

**5. Ratings:**  
 Unrated  
 Moody's \_\_\_\_\_ Standard & Poor's \_\_\_\_\_ Fitch \_\_\_\_\_

**6. Purpose:**

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	_____
<input type="checkbox"/> Education	_____ %	_____
<input checked="" type="checkbox"/> Utilities	<u>100.00</u> %	<u>Consent Decree Projects for the City's Interceptor Sewer S</u>
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

**7. Security:**  
 General Obligation  General Obligation + Revenue/Tax  
 Revenue  Tax Increment Financing (TIF)  
 Annual Appropriation (Capital Lease Only)  Other (Describe): \_\_\_\_\_

**8. Type of Sale:**  
 Competitive Public Sale  Interfund Loan \_\_\_\_\_  
 Negotiated Sale  Loan Program TN Revolving Loan Program  
 Informal Bid

**9. Date:**  
 Dated Date: 06/20/2019 Issue/Closing Date: 11/07/2017

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
1	\$38,806.00	1.5300 %	12	\$45,860.00	1.5300 %
2	\$39,400.00	1.5300 %	13	\$46,562.00	1.5300 %
3	\$40,003.00	1.5300 %	14	\$47,274.00	1.5300 %
4	\$40,615.00	1.5300 %	15	\$47,998.00	1.5300 %
5	\$41,236.00	1.5300 %	16	\$48,732.00	1.5300 %
6	\$41,867.00	1.5300 %	17	\$49,478.00	1.5300 %
7	\$42,507.00	1.5300 %	18	\$50,235.00	1.5300 %
8	\$43,158.00	1.5300 %	19	\$51,003.00	1.5300 %
9	\$43,818.00	1.5300 %	20	\$51,790.00	1.5300 %
10	\$44,489.00	1.5300 %		\$	%
11	\$45,169.00	1.5300 %		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____ %		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (Basic points %)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other <u>Admin Fee</u>	<u>8 bps</u>	<u>Tennessee Local Development Authority</u>

**13. Disclosure Document / Official Statement:**

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due \_\_\_\_\_

Name and title of person responsible for compliance \_\_\_\_\_

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy 12/06/2011

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on 01/14/2020 and presented at public meeting held on 01/14/2020

Copy to Director to OSLF: on 01/17/2020 either by:

Mail to: \_\_\_\_\_ OR  Email to: SLF.PublicDebtForm@cot.tn.gov

Cordell Hull Building  
425 Fifth Avenue North, 4th Floor  
Nashville, TN 37243-3400

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Daisy W. Madison</u>	<u>Tanikia S. Jackson</u>
Title	<u>Chief Financial Officer</u>	<u>Deputy Chief Financial Officer</u>
Firm	<u>Chief Financial Officer</u>	<u>City of Chattanooga, TN</u>
Email	<u>dmadison@chattanooga.gov</u>	<u>tjackson@chattanooga.gov</u>
Date	_____	_____

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**1. Public Entity:**  
 Name: City of Chattanooga  
 Address: 101 E. 11th Street, Suite 101  
Chattanooga, TN 37402  
 Debt Issue Name: SRF Loan No. SRF 2019-429  
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

**2. Face Amount:** \$ 21,000,000.00  
 Premium/Discount: \$ \_\_\_\_\_

**3. Interest Cost:** 2.0500 %  Tax-exempt  Taxable  
 TIC  NIC  
 Variable: Index \_\_\_\_\_ plus \_\_\_\_\_ basis points; or  
 Variable: Remarketing Agent \_\_\_\_\_  
 Other: \_\_\_\_\_

**4. Debt Obligation:**  
 TRAN  RAN  CON  
 BAN  CRAN  GAN  
 Bond  Loan Agreement  Capital Lease  
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

**5. Ratings:**  
 Unrated  
 Moody's \_\_\_\_\_ Standard & Poor's \_\_\_\_\_ Fitch \_\_\_\_\_

**6. Purpose:**

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	_____
<input type="checkbox"/> Education	_____ %	_____
<input checked="" type="checkbox"/> Utilities	<u>100.00</u> %	<u>Consent Decree Projects for the City's Interceptor Sewer S</u>
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

**7. Security:**  
 General Obligation  General Obligation + Revenue/Tax  
 Revenue  Tax Increment Financing (TIF)  
 Annual Appropriation (Capital Lease Only)  Other (Describe): \_\_\_\_\_

**8. Type of Sale:**  
 Competitive Public Sale  Interfund Loan \_\_\_\_\_  
 Negotiated Sale  Loan Program TN Revolving Loan Program  
 Informal Bid

**9. Date:**  
 Dated Date: 12/24/2019 Issue/Closing Date: 12/06/2018

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
1	\$859,996.00	2.0500 %	12	\$1,075,077.00	2.0500 %
2	\$877,626.00	2.0500 %	13	\$1,097,116.00	2.0500 %
3	\$895,617.00	2.0500 %	14	\$1,119,607.00	2.0500 %
4	\$913,977.00	2.0500 %	15	\$1,142,559.00	2.0500 %
5	\$932,714.00	2.0500 %	16	\$1,165,981.00	2.0500 %
6	\$951,835.00	2.0500 %	17	\$1,189,884.00	2.0500 %
7	\$971,347.00	2.0500 %	18	\$1,214,277.00	2.0500 %
8	\$991,260.00	2.0500 %	19	\$1,239,169.00	2.0500 %
9	\$1,011,581.00	2.0500 %	20	\$1,264,578.00	2.0500 %
10	\$1,032,318.00	2.0500 %		\$	%
11	\$1,053,481.00	2.0500 %		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**

No costs or professionals

	AMOUNT <small>(Round to nearest \$)</small>	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	



**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other <u>Admin Fee</u>	<u>8 bps</u>	<u>Tennessee Local Development Authority</u>

**13. Disclosure Document / Official Statement:**

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due \_\_\_\_\_

Name and title of person responsible for compliance \_\_\_\_\_

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy 12/06/2011

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on 01/14/2020 and presented at public meeting held on 01/14/2020

Copy to Director to OSLF: on 01/17/2020 either by:

Mail to: \_\_\_\_\_ OR  Email to: SLF.PublicDebtForm@cot.tn.gov

Cordell Hull Building  
425 Fifth Avenue North, 4th Floor  
Nashville, TN 37243-3400

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Daisy W. Madison</u>	<u>Tanikia S. Jackson</u>
Title	<u>Chief Financial Officer</u>	<u>Deputy Chief Financial Officer</u>
Firm	<u>Chief Financial Officer</u>	<u>City of Chattanooga, TN</u>
Email	<u>dmadison@chattanooga.gov</u>	<u>tjackson@chattanooga.gov</u>
Date	_____	_____

### REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**1. Public Entity:**  
 Name: City of Chattanooga  
 Address: 101 E. 11th Street, Suite 101  
Chattanooga, TN 37402  
 Debt Issue Name: SRF Loan No. 2018-406  
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

**2. Face Amount:** \$ 17,100,000.00  
 Premium/Discount: \$ \_\_\_\_\_

**3. Interest Cost:** 1.5300 %  Tax-exempt  Taxable  
 TIC  NIC  
 Variable: Index \_\_\_\_\_ plus \_\_\_\_\_ basis points; or  
 Variable: Remarketing Agent \_\_\_\_\_  
 Other: \_\_\_\_\_

**4. Debt Obligation:**  
 TRAN  RAN  CON  
 BAN  CRAN  GAN  
 Bond  Loan Agreement  Capital Lease  
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

**5. Ratings:**  
 Unrated  
 Moody's \_\_\_\_\_ Standard & Poor's \_\_\_\_\_ Fitch \_\_\_\_\_

**6. Purpose:**

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	_____
<input type="checkbox"/> Education	_____ %	_____
<input checked="" type="checkbox"/> Utilities	<u>100.00</u> %	<u>Consent Decree Projects for the City's Interceptor Sewer S</u>
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

**7. Security:**  
 General Obligation  General Obligation + Revenue/Tax  
 Revenue  Tax Increment Financing (TIF)  
 Annual Appropriation (Capital Lease Only)  Other (Describe): \_\_\_\_\_

**8. Type of Sale:**  
 Competitive Public Sale  Interfund Loan  
 Negotiated Sale  Loan Program TN Revolving Loan Program  
 Informal Bid

**9. Date:**  
 Dated Date: 07/17/2019 Issue/Closing Date: 11/28/2017

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
1	\$737,320.00	1.5300 %	12	\$871,353.00	1.5300 %
2	\$748,601.00	1.5300 %	13	\$884,685.00	1.5300 %
3	\$760,055.00	1.5300 %	14	\$898,221.00	1.5300 %
4	\$771,683.00	1.5300 %	15	\$911,963.00	1.5300 %
5	\$783,490.00	1.5300 %	16	\$925,916.00	1.5300 %
6	\$795,478.00	1.5300 %	17	\$940,083.00	1.5300 %
7	\$807,648.00	1.5300 %	18	\$854,466.00	1.5300 %
8	\$820,005.00	1.5300 %	19	\$869,070.00	1.5300 %
9	\$832,551.00	1.5300 %	20	\$983,900.00	1.5300 %
10	\$845,290.00	1.5300 %		\$	%
11	\$858,222.00	1.5300 %		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (if different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other <u>Admin Fee</u>	<u>8 bps</u>	<u>Tennessee Local Development Authority</u>

**13. Disclosure Document / Official Statement:**

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due \_\_\_\_\_

Name and title of person responsible for compliance \_\_\_\_\_

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy 12/06/2011

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on 01/14/2020 and presented at public meeting held on 01/14/2020

Copy to Director to OSLF: on 01/17/2020 either by:

Mail to: \_\_\_\_\_ OR  Email to: SLF.PublicDebtForm@cot.tn.gov

Cordell Hull Building  
425 Fifth Avenue North, 4th Floor  
Nashville, TN 37243-3400

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Daisy W. Madison</u>	<u>Tanikia S. Jackson</u>
Title	<u>Chief Financial Officer</u>	<u>Deputy Chief Financial Officer</u>
Firm	<u>Chief Financial Officer</u>	<u>City of Chattanooga, TN</u>
Email	<u>dmadison@chattanooga.gov</u>	<u>tjackson@chattanooga.gov</u>
Date	_____	_____

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**1. Public Entity:**  
 Name: City of Chattanooga  
 Address: 101 E. 11th Street, Suite 101  
Chattanooga, TN 37402  
 Debt Issue Name: SRF Loan No. CW7 2019-428  
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

**2. Face Amount:** \$ 2,700,000.00  
 Premium/Discount: \$ \_\_\_\_\_

**3. Interest Cost:** 2.0500 %  Tax-exempt  Taxable  
 TIC  NIC  
 Variable: Index \_\_\_\_\_ plus \_\_\_\_\_ basis points; or  
 Variable: Remarketing Agent \_\_\_\_\_  
 Other: \_\_\_\_\_

**4. Debt Obligation:**  
 TRAN  RAN  CON  
 BAN  CRAN  GAN  
 Bond  Loan Agreement  Capital Lease  
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

**5. Ratings:**  
 Unrated  
 Moody's \_\_\_\_\_ Standard & Poor's \_\_\_\_\_ Fitch \_\_\_\_\_

**6. Purpose:**

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	_____
<input type="checkbox"/> Education	_____ %	_____
<input checked="" type="checkbox"/> Utilities	<u>100.00</u> %	<u>Consent Decree Projects for the City's Interceptor Sewer S</u>
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

**7. Security:**  
 General Obligation  General Obligation + Revenue/Tax  
 Revenue  Tax Increment Financing (TIF)  
 Annual Appropriation (Capital Lease Only)  Other (Describe): \_\_\_\_\_

**8. Type of Sale:**  
 Competitive Public Sale  Interfund Loan \_\_\_\_\_  
 Negotiated Sale  Loan Program TN Revolving Loan Program  
 Informal Bid

**9. Date:**  
 Dated Date: 01/06/2020 Issue/Closing Date: 12/06/2018

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
1	\$ 110,571.00	2.0500 %	12	\$ 138,224.00	2.0500 %
2	\$ 112,838.00	2.0500 %	13	\$ 141,058.00	2.0500 %
3	\$ 115,151.00	2.0500 %	14	\$ 143,950.00	2.0500 %
4	\$ 117,511.00	2.0500 %	15	\$ 146,901.00	2.0500 %
5	\$ 119,920.00	2.0500 %	16	\$ 149,912.00	2.0500 %
6	\$ 122,379.00	2.0500 %	17	\$ 152,985.00	2.0500 %
7	\$ 124,888.00	2.0500 %	18	\$ 156,121.00	2.0500 %
8	\$ 127,448.00	2.0500 %	19	\$ 159,322.00	2.0500 %
9	\$ 130,060.00	2.0500 %	20	\$ 162,586.00	2.0500 %
10	\$ 132,727.00	2.0500 %		\$	%
11	\$ 135,448.00	2.0500 %		\$	%

If more space is needed, attach an additional sheet.

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\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**

No costs or professionals

	AMOUNT <small>(Round to nearest \$)</small>	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
_____	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (Basis points, %)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other <u>Admin Fee</u>	<u>8 bps</u>	<u>Tennessee Local Development Authority</u>

**13. Disclosure Document / Official Statement:**

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due \_\_\_\_\_

Name and title of person responsible for compliance \_\_\_\_\_

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy 12/06/2011

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on 01/14/2020 and presented at public meeting held on 01/14/2020

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Mail to: **Cordell Hull Building  
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**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Daisy W. Madison</u>	<u>Tanikia S. Jackson</u>
Title	<u>Chief Financial Officer</u>	<u>Deputy Chief Financial Officer</u>
Firm	<u>Chief Financial Officer</u>	<u>City of Chattanooga, TN</u>
Email	<u>dmadison@chattanooga.gov</u>	<u>tjackson@chattanooga.gov</u>
Date	_____	_____