



Chattanooga City Council  
City of Chattanooga, Tennessee  
John P. Franklin, Sr. City Council Building  
**COUNCIL MEETING MINUTES**  
February 10, 2026  
3:30 PM

## CALL TO ORDER

Council Chairwoman Jenny Hill called the business meeting to order at 3:30 p.m. A quorum was present that also included Council Vice Chair Marvene Noel and Councilpersons Chip Henderson, Jeff Davis, Cody Harvey, Jenni Berz, Raquette Dotley, and Ron Elliott. Councilman Dennis Clark was not in attendance of this meeting.

[Editor's Note: This was a recessed meeting and live streamed on YouTube. View [here](#) prior to the recess and [here](#) after the recess.]

## OTHER PARTICIPANTS

Mayor's Office: Tim Kelly, Mayor

Office of City Attorney: Phil Noblett, City Attorney

Police: John Chambers, Chief

Finance: Weston Porter, City Finance Officer

Purchasing: Debbie Talley, Chief Procurement Officer

Council Office: Melissa Bardoner, Council Support Specialist, and Nicole Gwyn, Clerk to Council

PFM Financial Advisors LLC: Lauren Lowe, Managing Director

UTC: Dr. Chris Acuff, UC Foundation Associate Professor of Public Administration & Principal of Empirical Insights LLC

## PLEDGE OF ALLEGIANCE

Councilwoman Dotley led the Assembly in the Pledge of Allegiance.

## SPECIAL PRESENTATION

### Chattanooga Public Safety Update

Mayor Kelly made introductory remarks [view [here](#)] before turning it over to Chief Chambers for presentation, which may be viewed [here](#) and touched on the following:

- An explanation of the CPD's data collection and arrest statistics
- Three-year analysis of arrest demographics
- Breakdown of crime by category for last year
- Recent changes to state law
- Different scenarios pertaining to stops and/or arrests made by CPD
- CPD's commitment to lawful and fair policing by:
  - Making reports and other information publicly available, to provide transparency & accountability
  - Continued collaborations with community partners, non-governmental organizations, and faith-based organizations
  - Offering free 'Community Police Academy' programs several times a year
  - Outreach and potential pilot program(s) aimed at building trust

Upon no comments or questions from Council, the issue was closed.

## APPROVAL OF LAST MINUTES

**On motion of Vice Chair Noel** and seconded by Councilwoman Dotley, the minutes of the last meeting (February 3, 2026) were approved as published.

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## DISCUSSION AGENDA

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### ORDINANCES – FIRST READING:

#### **Agenda Item VIII(d) – Planning (Case No. 2026-0001 for 4412 Dodds Avenue)**

Councilwoman Berz advised her intent to amend this item when it came up for a vote. Upon no further comments or questions, the issue was closed.

#### **Agenda Item VIII(f) – Planning (Case No. 2026-0008 for 2212 Bailey Avenue)**

Councilman Elliott advised his intent to defer this item to March 10, 2026, when it came time for a vote. Upon no further comments or questions, the issue was closed.

### RESOLUTIONS:

#### **Agenda Item IX(c) – Council Office (Relative to adopting new Rules of Operation for the Chattanooga City Council)**

Chairwoman Hill informed Council there would be an alternate version of this item; discussion ensued [view [here](#)]. Upon no further comments or questions, the issue was closed.

### PURCHASING QUESTIONS:

#### **Recommended New Purchases:**

- **200868.1 – Stormwater Forestry Division, Public Works (Tree Planting)**
  - Councilman Elliott asked Ms. Furth to connect with him offline about this item; Ms. Furth affirmed.

### **Emergency Purchases:**

- **REQ175699 – Police Department (Mold Remediation Services)**
  - Councilwoman Dotley asked how long the remediation would take; Chief Chambers responded.

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## **BUDGET & FINANCE COMMITTEE**

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**PROCEDURAL NOTE:** Chairwoman Hill yielded control of the meeting to Councilwoman Dotley for the Budget & Finance Committee. [View the committee [here](#).]

**CALL TO ORDER:** Councilwoman Dotley, Committee Chair, called the Budget & Finance Committee to order at 4:19 p.m., with a quorum of eight Councilpersons present. Councilman Clark was not in attendance of this meeting.

**MINUTE APPROVAL:** On motion of Vice Chair Noel and seconded by Councilman Elliott, the minutes of the last Budget & Finance Committee meeting (October 28, 2025) were approved as published.

### **AGENDA OVERVIEW:**

Councilwoman Dotley began the committee meeting by briefly going over the agenda and presenting some of the FY26 budget highlights [view [here](#)]. Upon no comments or questions, the issue was closed.

### **UPDATED FINANCIAL POLICIES:**

Mr. Porter was then invited up to brief the Council on the City's updated financial policies. His presentation may be viewed [here](#) and touched on the following:

- Which policies are being updated:
  - One-Time Revenue Policy
  - Volatile Revenues Policy
  - Structurally Balanced Budget Policy
  - Fund Balance Reserve Policy
- What these policies can be used for and what is needed from City Council
- Why these policies are being updated now

Afterwards, the floor was opened to questions and comments from the Council, which may be viewed [here](#).

### **BOND REPORT:**

Mr. Porter then yielded the floor to Ms. Lowe with PFM Advisors, who gave an update on the recent bond issuance and closing process, as well as the City's debt obligation [view [here](#)]. Upon no comments or questions from Council, the issue was closed.

## **BUDGET RESEARCH UPDATE:**

### **Budget Analysis and Fiscal Health Assessment for the City of Chattanooga**

Dr. Acuff presented the draft report on his preliminary findings to the Council. His presentation may be viewed [here](#) and touched on the following:

- Overview of the General Fund Revenues and Expenditures
- Revenue and Expenditure Forecasts
- Overview and Analysis of Fiduciary Funds
- Measures of Fiscal Health
- Recommendations and next steps

At the conclusion of Dr. Acuff's presentation, the meeting transitioned into a Q&A session [view [here](#)], during which Councilpersons asked questions and made requests for the following:

- Projection(s) or estimates on what % of the City's tax revenue comes from groceries
- Information on the cities we consider "peer cities" to Chattanooga:
  - Their funding structures (both local and state)
  - Their limitations and/or constraints (ability to annex, or lack thereof)
- Projections on the contribution(s) going out of the general fund each year
- Historic data on the number of employees, i.e. how employees are classified and/or counted (in regard to the increase of 223 employees since 2015)

Upon no further comments or questions, the issue was closed.

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## **MEETING RECESS**

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Upon no objections, Councilwoman Dotley adjourned the Budget & Finance Committee at 5:42 p.m. and recessed the business meeting until 6:30 p.m.

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## **MEETING RECONVENED**

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Chairwoman Hill reconvened the meeting at 6:30 p.m. A quorum was present that also included Vice Chair Noel and Councilpersons Henderson, Davis, Harvey, Dotley, and Elliott. Attorney Noblett and Ms. Gwyn were also present. Councilwoman Berz did not return to the meeting after the recess. Councilman Clark was not present during this meeting.

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## **ORDER OF BUSINESS**

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## ORDINANCES – FINAL READING:

2025-0176

Amalia Jacinto Ramirez

Planning Version #2

District No. 8

On motion of Vice Chair Noel and seconded by Councilman Harvey,

### ORDINANCE #14323

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO REZONE PROPERTY LOCATED AT 3014 DODDS AVENUE, FROM I-H HEAVY INDUSTRIAL ZONE TO C-C COMMERCIAL CORRIDOR ZONE, SUBJECT TO CERTAIN CONDITIONS.**

The motion carried.

**ACTION: APPROVED**

## ORDINANCES – FIRST READING:

On motion of Councilwoman Dotley and seconded by Vice Chair Noel,

### ORDINANCE #14324

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 4, WHICH CHAPTER IS KNOWN AS “THE CHATTANOOGA AIR POLLUTION CONTROL BUREAU ORDINANCE” BY PROVIDING FOR INCREASED PERMIT AND CERTIFICATE FEES.**

The motion carried.

**ACTION: PASSED ON FIRST READING**

2025-0181

NANKAT, LLC

Planning Commission Version #2

District No. 4

### ORDINANCE #14325

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO REZONE PROPERTIES LOCATED AT 1815, 1819, 1823, AND 1829 JENKINS ROAD, FROM RN-1-6 RESIDENTIAL NEIGHBORHOOD ZONE TO TRN-2 TRADITIONAL RESIDENTIAL NEIGHBORHOOD ZONE, SUBJECT TO CERTAIN CONDITIONS.**

**Councilman Harvey moved to approve with the following five conditions:**

- A maximum density of 47 units.

- Dedication of right-of-way to the City of Chattanooga to achieve a minimum of 30 feet from the centerline of Jenkins Road.
- Installation of a minimum 5-foot high vinyl-coated chain-link fence along the southern boundary of the development, extending from the Jenkins Road right-of-way to the floodplain limits of Mackie Branch.
- A 20-foot planted buffer must be installed and maintained according to city standards along and behind the new right-of-way, south of the property at 1825 Jenkins Road.
- All homes must be set back a minimum of 40 feet from the Jenkins Roadway, except for any required front build-to-zone setbacks

Councilwoman Dotley seconded. The motion carried.

**ACTION: PASSED AS AMENDED ON FIRST READING**

2026-0013  
Neil Ligon  
Planning Version #2  
District No. 4

**ORDINANCE #14326**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO REZONE PROPERTY LOCATED AT 8476 EAST BRAINERD ROAD, FROM RN-1-6 RESIDENTIAL NEIGHBORHOOD ZONE TO C-TMU TRANSITIONAL MIXED-USE COMMERCIAL ZONE, SUBJECT TO CERTAIN CONDITIONS.**

**Councilman Harvey** moved to approve with one added condition: *The developer will provide a 20-foot Type-C commercial buffer on all property lines abutting any residential zone.*

Councilwoman Dotley seconded. The motion carried. Councilman Harvey affirmed that today's condition would be the second condition added to this ordinance.

**ACTION: PASSED AS AMENDED ON FIRST READING**

2026-0001  
Ingrid Yaneth Vicente  
Planning Commission Version  
District No. 7

**ORDINANCE #14327**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO REZONE PROPERTY LOCATED AT 4412 DODDS AVENUE, FROM RN-1-5 RESIDENTIAL NEIGHBORHOOD ZONE TO C-TMU TRANSITIONAL MIXED-USE COMMERCIAL ZONE.**

**Councilwoman Dotley** moved to approve with one condition: *Prohibiting the operation of a liquor store on the site.* Councilman Harvey seconded. The motion carried.

**ACTION: PASSED AS AMENDED ON FIRST READING**

2026-0003

TWM Inc.

Planning Commission Version

District No. 9

On motion of Councilman Elliott and seconded by Councilwoman Dotley,

**ORDINANCE #14328**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO REZONE PROPERTIES LOCATED AT 1810 SOUTH KELLEY STREET, AND UNADDRESSED PROPERTIES IN THE 1800 BLOCK OF SOUTH KELLEY STREET AND THE 2100 BLOCK OF EAST 19<sup>TH</sup> STREET, FROM RN-2 RESIDENTIAL NEIGHBORHOOD ZONE TO TRN-3 TRADITIONAL RESIDENTIAL NEIGHBORHOOD ZONE DEVELOPMENT, SUBJECT TO CERTAIN CONDITIONS.**

The motion carried.

**ACTION: PASSED ON FIRST READING**

2026-0008

Wayne Williams c/o Workshop Architecture

Planning Commission Version

District No. 9

**Agenda Item VIII(f):**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, SO AS TO REZONE PROPERTY LOCATED AT 2212 BAILEY AVENUE, FROM RN-2 RESIDENTIAL NEIGHBORHOOD ZONE TO TRN-3 TRADITIONAL RESIDENTIAL NEIGHBORHOOD ZONE.**

**Councilman Elliott moved to defer to March 10, 2026. Councilwoman Dotley seconded. The motion carried.**

**ACTION: DEFERRED TO MARCH 10, 2026**

On motion of Councilwoman Dotley and seconded by Councilman Davis,

**ORDINANCE #14329**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, AS ADOPTED BY ORDINANCE NO. 14137 ON JULY 23, 2024, ARTICLE XIV, ADMINISTRATORS, SECTION 38-69, BOARD OF APPEALS.**

The motion carried.

**ACTION: PASSED ON FIRST READING**

On motion of Councilwoman Dotley and seconded by Vice Chair Noel,

**ORDINANCE #14330**

**AN ORDINANCE TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 38, ZONING ORDINANCE, AS ADOPTED BY ORDINANCE NO. 14137 ON JULY 23, 2024, MORE SPECIFICALLY ARTICLE II, DEFINITIONS, RELATED TO THE FLOOD HAZARD REGULATIONS.**

The motion carried.

**ACTION: PASSED ON FIRST READING**

**RESOLUTIONS:**

**PROCEDURAL NOTE:** With no objection from the Council, Chairwoman Hill instructed the Clerk to group and read the following two resolutions for one Council vote.

**RESOLUTION #32794**

**A RESOLUTION APPOINTING DUAN BUSH, SR. TO THE PASSENGER VEHICLE FOR HIRE BOARD FOR DISTRICTS 4, 5, AND 6, WITH A THREE-YEAR TERM BEGINNING ON FEBRUARY 11, 2026, AND ENDING ON FEBRUARY 10, 2029.**

**RESOLUTION #32795**

**A RESOLUTION REAPPOINTING SANDRA NORWOOD TO THE HEAD START GOVERNING BOARD FOR DISTRICT 5, WITH A TWO-YEAR TERM BEGINNING ON OCTOBER 26, 2025, AND ENDING ON OCTOBER 26, 2027.**

The motion carried.

**ACTION: RESOLUTIONS 32794 & 32795 ADOPTED**

**Agenda Item IX(c):**

**A RESOLUTION TO REPEAL RESOLUTION NO. 31479, ADOPTED ON FEBRUARY 21, 2023, AND ADOPTING NEW RULES OF OPERATION FOR THE CHATTANOOGA CITY COUNCIL.**

The motion carried.

**ACTION: DEFERRED TO FEBRUARY 17, 2026**

On motion of Councilwoman Dotley and seconded by Councilman Elliott,

**RESOLUTION #32796**

**A RESOLUTION AUTHORIZING THE ADMINISTRATOR FOR THE DEPARTMENT OF ECONOMIC DEVELOPMENT TO ENTER INTO A THIRD AGREEMENT TO EXERCISE OPTION TO RENEW WITH SONGBIRDS FOUNDATION, INC., FOR THE CONTINUED USE OF A CERTAIN SPACE AT THE SOUTH CHATTANOOGA COMMUNITY CENTER, LOCATED AT 1151 W. 40TH STREET, FURTHER IDENTIFIED AS TAX MAP NO. 1550-N-001.03, FOR AN ADDITIONAL TERM THROUGH MARCH 14, 2027, FOR THE ANNUAL RENT OF \$1.00.**

The motion carried, with **Chairwoman Hill abstaining**.

**ACTION: ADOPTED**

On motion of Vice Chair Noel and seconded by Councilwoman Dotley,

**RESOLUTION #32797**

**A RESOLUTION AUTHORIZING THE ADMINISTRATOR FOR THE DEPARTMENT OF ECONOMIC DEVELOPMENT TO ENTER INTO A FIRST AGREEMENT TO EXERCISE OPTION TO RENEW WITH THE AMERICAN HEART ASSOCIATION, INC., IN SUBSTANTIALLY THE FORM ATTACHED, FOR THE CONTINUED USE OF THE SURFACE PARKING LOT LOCATED AT 515 E. 4TH STREET, FURTHER IDENTIFIED AS TAX MAP NO. 135M-J-002, AND LOCATED ADJACENT TO THE AMERICAN HEART ASSOCIATION PROPERTY AT 519 E. 4TH STREET, FOR AN ADDITIONAL TERM OF ONE (1) YEAR, FOR THE CONSIDERATION OF \$10.00.**

The motion carried.

**ACTION: ADOPTED**

On motion of Councilman Elliott and seconded by Councilwoman Dotley,

**RESOLUTION #32798**

**A RESOLUTION AUTHORIZING THE ADMINISTRATOR OF PARKS & OUTDOORS TO ACCEPT A DONATION FROM TRUST FOR PUBLIC LAND (TPL) FOR THE PURPOSE OF SUPPORTING TRAIL DEVELOPMENT AND ACTIVITIES THAT SUPPORT PUBLIC USE AND ACCESS TO PROVENCE STREET PARK, IN EXCHANGE FOR ACCEPTING THIS GRANT, TPL REQUIRES THAT PROVENCE STREET PARK INCLUDE THE FOLLOWING STATEMENT IN ALL PUBLIC MATERIALS PROMOTING THE ACTIVITIES UNDER THIS GRANT "PROVENCE STREET PARK WAS CREATED WITH THE ASSISTANCE OF THE TRUST FOR PUBLIC LAND", IN THE AMOUNT OF \$30,000.00, WITH NO MATCHING FUNDS REQUIRED.**

The motion carried.

**ACTION: ADOPTED**

On motion of Councilman Elliott and seconded by Councilwoman Dotley,

**RESOLUTION #32799**

**A RESOLUTION AUTHORIZING THE ADMINISTRATOR FOR THE DEPARTMENT OF PUBLIC WORKS TO ENTER INTO AN INTERLOCAL AGREEMENT WITH THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA (UTC) TO RESEARCH THE POTENTIAL IMPACTS OF LAND USE AND LAND COVER CHANGE ON FRIAR BRANCH, WITH A PARTICULAR EMPHASIS ON URBANIZATION, SEDIMENT, TRANSPORT, CHANNEL WIDENING, AND DEVELOP TOOLS BY WHICH THE CITY OF CHATTANOOGA MAY BE ABLE TO CALCULATE WATER QUALITY PARAMETERS WITH RESPECT TO TOTAL MAXIMUM DAILY LOAD (TMDL).**

The motion carried.

**ACTION: ADOPTED**

## DEPARTMENTAL REPORTS:

### Recommended New Purchases

[View [here](#)

Ms. Talley (Purchasing) recommended the following new purchases for Council consideration:

**200868,1 Citywide Services, Stormwater  
Forestry Division, Public Works** \$56,135.00

Tree Planting

Lowest/Best Bidders:

1. Big Sky Landscapes LLC - 1406 E. 51st Street, Chattanooga, TN 37407
2. Lumberjacks Tree Service - 4123 Cromwell Road, Chattanooga, TN 37421

**REQ175573 Fleet Management Division, Public Works** \$254,630.00

Garbage Truck

Lowest/Best Bidder: Environmental Products Group  
700 Hermit Smith Rd  
Apopka, FL 32703

**200860,1LDO, Code Enforcement Division, Public Works** \$350,000.00

Overgrowth Abatement Services

Lowest/Best Bidders:

1. TRG Lawncare - 1129 South Highland Park Ave, Chattanooga, TN 37404
2. Special Touch Lawn Service - 1315 Timbercrest Lane, Chattanooga, TN 37421
3. Grass Buster Lawn Maintenance - 614 Woodvale Ave, Chattanooga, TN 37411
4. River City Remodeling - 2232 Beeler Avenue, Chattanooga, TN 37421

**PA100106 Wastewater** \$1,800,000.00

Bypass Pumping Equipment Rental

Lowest/Best Bidder: Xylem Dewatering Solutions Inc  
84 Floodgate Rd  
Bridgeport, NJ 08014

**Councilwoman Dotley moved to approve. Councilman Harvey seconded. The motion carried.**

**ACTION: ALL NEW PURCHASES APPROVED**

### Emergency Purchases

Ms. Talley also reported the following emergency purchase\*:

DATE	DEPARTMENT	SUPPLIER	ITEM DESCRIPTION	EXPLANATION/ OTHER NOTES	COST	DOCUMENTS
1/27/26	Police Department	Belfor USA Group Inc	Mold Remediation Services	Mold Remediation at the Police Service Center	\$1,217,481.78	<a href="#">REQ175699</a>

*\*No Council action required for this report.*

## **COMMITTEE REPORTS:**

[View [here](#)]

*Affordable Housing Committee*  
Councilwoman Dotley (No report)

*Budget and Finance Committee*  
Councilwoman Dotley reported:

- The committee met today to receive a bond update from PFM, review four new financial policies, and hear a budget summary from Dr. Acuff.

*Economic Development Committee*  
Councilman Elliott (No report)

*Education & Innovation Committee*  
Councilman Harvey reported:

*Community Development Committee*  
Councilman Clark (Not present)

*Legislative Committee*  
Vice Chair Noel reported:

- The committee will meet next week for Councilman Harvey to present on landscape plans.

*Planning and Zoning Committee*  
Councilwoman Berz (Not present)

*Parks, Public Works & Wastewater Committee*  
Councilman Davis (No report)

- Councilman Davis took this time to acknowledge a group of Public Works employees and firefighters who traveled to Hickman County, outside of Nashville, to provide disaster relief following recent winter storms.

*Public Safety Committee*  
Councilman Henderson (No report)

## **OTHER BUSINESS**

### **Debt Obligation Report**

[View [here](#)]

Attorney Noblett provided a [report](#) [see also attached] on the city's debt obligations relating to General Obligation Bonds, Series 2026. He reported the bonded indebtedness of \$35,420,000.00 that has been filed with the State.

## RECOGNITION OF PERSONS WISHING TO ADDRESS COUNCIL

[View [here](#)]

Attorney Noblett read the rules of procedure for persons wishing to address the Council. After which, Chairwoman Hill recognized the following persons:

Speaker Name	District	Link to YouTube Comments
• <b>Edward Hewitt</b>	(N/A)	<a href="#">View here</a>
• <b>Lauren Holley</b>	(N/A)	<a href="#">View here</a>
• <b>Nips</b>	4	<a href="#">View here</a> ○ Chairwoman Hill warned the speaker to not use profane words during the public comments section.
• <b>Mark Shackleford</b>	(N/A)	<a href="#">View here</a>
• <b>Julia Henderson</b>	(N/A)	<a href="#">View here</a>

## ADJOURNMENT

**On motion of Vice Chair Noel**, Chairwoman Hill adjourned the meeting of the Chattanooga City Council until next Tuesday, February 17, 2026, at 3:30 p.m.

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## COUNCIL CHAIR

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## CLERK OF COUNCIL

*ATTACHMENT:  
Debt Obligation Report*



Jason E. Mumpower  
*Comptroller*

## Report On Debt Obligation

### Entity and Debt Information

**Entity Name**

City of Chattanooga

**Entity Address**

101 East 11th Street City Hall, Suite 101 Chattanooga, Tennessee 37402

**Debt Issue Name**

General Obligation Bonds, Series 2026

**Series Year**

2026

**Debt Issue Face Amount**

\$35,420,000.00

**Face Amount Premium or Discount?**

Premium

**Premium Amount**

\$4,866,514.00

**Tax Status**

Tax - Exempt

**Interest Type**

True Interest Cost (TIC)

**True Interest Cost(TIC)**

2.97566%

**Debt Obligation**

Bond

**Moody's Rating**

Unrated

**Standard & Poor's Rating**

AAA

**Fitch Rating**

AA+

**Other Rating Agency Name**

N/A

**Other Rating Agency Rating**

N/A

**Security**

General Obligation

**Type of Sale Per Authorizing Document**

Competitive Bid

**Dated Date**

2/5/2026

**Issue/Closing Date**

2/5/2026

**Final Maturity Date**

12/1/2040

### Debt Purpose

Purpose	Percentage	Description
General Government	100%	Various capital improvement projects of the City
Education	0%	N/A
Other	0%	N/A
Refunding	0%	N/A
Utilities	0%	N/A

### Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

Yes

Description	Amount	Recurring Portion	Firm Name
Legal Fees - Bond Counsel	\$55,000.00	N/A	Bass, Berry & Sims PLC
Rating Agency Fees	\$36,350.00	N/A	S&P
Paying Agent Fees	\$900.00	\$600.00/year	U.S. Bank Trust Company, National Association
Rating Agency Fees	\$32,000.00	N/A	Fitch
Municipal Advisor Fees	\$60,286.51	N/A	PFM Financial Advisors LLC
Miscellaneous	\$7,500.00	N/A	CUSIP, etc.
Printing and Advertising Fees	\$1,250.00	N/A	IPreo
MA Data Recovery Fee	\$1,771.00	N/A	PFM Financial Advisors LLC
Legal Fees - Disclosure Counsel	\$35,000.00	N/A	Bass, Berry & Sims PLC
<b>TOTAL COSTS</b>	<b>\$230,057.51</b>		

### Maturity Dates, Amounts, and Interest Rates

#### Comments

Year	Amount	Interest Rate
2026	\$2,365,000.00	5.000%
2027	\$2,365,000.00	5.000%
2028	\$2,365,000.00	5.000%
2029	\$2,365,000.00	5.000%
2030	\$2,360,000.00	5.000%
2031	\$2,360,000.00	5.000%
2032	\$2,360,000.00	5.000%
2033	\$2,360,000.00	5.000%
2034	\$2,360,000.00	5.000%
2035	\$2,360,000.00	5.000%
2036	\$2,360,000.00	5.000%
2037	\$2,360,000.00	5.000%
2038	\$2,360,000.00	5.000%
2039	\$2,360,000.00	5.000%
2040	\$2,360,000.00	5.000%
<b>TOTAL AMOUNT</b>	<b>\$35,420,000.00</b>	

\*See final page for Submission Details and Signatures\*

### Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: <https://emma.msrb.org/>?

Yes

Name and title of individual responsible for posting continuing disclosure information to EMMA

Weston Porter - City Finance Officer

#### Signature - Chief Executive or Finance Officer of the Public Entity

Name

Tim Kelly

Title/Position

Mayor

Email

mayor@chattanooga.gov

Alternate Email

wporter@chattanooga.gov

#### Signature - Preparer (Submitter) of This Form

Name

Lillian Blackshear

Title/Position

Member

Email

lblackshear@bassberry.com

Alternate Email

ava.young@bassberry.com

Relationship to Public Entity

Bond Counsel

Organization

Bass, Berry & Sims PLC

#### Verification of Form Accuracy

By checking the box below as the signing of this form, I attest the following:

1. I certify that to the best of my knowledge the information in this form is accurate.
2. The debt herein complies with the approved Debt Management Policy of the public entity.
3. If the form has been prepared by someone other than the CEO or CFO, the CEO or CFO has authorized the submission of this document.

Verify Form Accuracy

Date to be Presented at Public Meeting

02/10/2026

Date to be emailed/mailed to members of the governing body

N/A

#### Final Confirmation:

I hereby submit this report to the Division of Local Government Finance of the Tennessee Comptroller of the Treasury and understand my legal responsibility to: File this report with the members of the governing body no later than 45 days after the issuance or execution of the debt disclosed on this form. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled public meeting of the governing body within forty-five (45) days, the report will be delivered by email or regular US mail to meet the 45-day requirement and also presented at the next scheduled meeting.