

RESOLUTION NO. 32363

A RESOLUTION AUTHORIZING THE CITY FINANCE OFFICER TO PROCESS AN ARBITRAGE REBATE INSTALLMENT PAYMENT TO THE U.S. TREASURY, INTERNAL REVENUE SERVICE, FOR THE FIFTH YEAR REBATE COMPUTATION PERIOD OF NOVEMBER 25, 2019, THROUGH OCTOBER 24, 2024, IN ACCORDANCE WITH A REVIEW AND CALCULATIONS BY ARBITRAGE COMPLIANCE SPECIALIST, INC. RELATING TO THE GENERAL OBLIGATION BONDS, SERIES 2019A AND REFUNDING BONDS, SERIES 2019B, TO BE PAID ON OR BEFORE DECEMBER 19, 2024, IN THE AMOUNT OF FIVE HUNDRED TWENTY-FOUR THOUSAND NINETY-FIVE AND 49/100 DOLLARS (\$524,095.49).

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BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That it is hereby authorizing the City Finance Officer to process an Arbitrage Rebate Installment Payment to the U.S. Treasury, Internal Revenue Service, for the fifth year rebate computation period of November 25, 2019, through October 24, 2024, in accordance with a review and calculations by Arbitrage Compliance Specialist, Inc. relating to the General Obligation Bonds, Series 2019A and Refunding Bonds, Series 2019B, to be paid on or before December 19, 2024, in the amount of \$524,095.49.

ADOPTED: January 7, 2025

/mem

**EXHIBIT A**

**PUBLIC WORKS DEPARTMENT**

FLEET MUNICIPAL GARAGE

AUTOMOTIVE MECHANIC 1
AUTOMOTIVE MECHANIC 2
AUTOMOTIVE MECHANIC 3
AUTOMOTIVE MECHANIC 4
HEAVY EQUIPMENT MECHANIC 1
HEAVY EQUIPMENT MECHANIC 2
HEAVY EQUIPMENT MECHANIC 3
FLEET MAINTENANCE SHIFT SUPERVISOR

FLEET 12TH STREET GARAGE

AUTOMOTIVE MECHANIC 1
AUTOMOTIVE MECHANIC 2
AUTOMOTIVE MECHANIC 3
AUTOMOTIVE MECHANIC 4
HEAVY EQUIPMENT MECHANIC 1
HEAVY EQUIPMENT MECHANIC 2
HEAVY EQUIPMENT MECHANIC 3
FLEET MAINTENANCE SHIFT SUPERVISOR

WASTE WATER - PLANT MAINTENANCE

BUILDING MAINTENANCE MECHANIC I
BUILDING MAINTENANCE MECHANIC 2
BUILDING MAINTENANCE MECHANIC 3
CHIEF ELECTRICAL INSTRUMENT TECHNICIAN
CREW SUPERVISOR
DIRECTOR MAINTENANCE WASTE WATER
INDUSTRIAL ELECTRICIAN 1
INDUSTRIAL ELECTRICIAN 2
INDUSTRIAL MAINTENANCE MECHANIC 1
INDUSTRIAL MAINTENANCE MECHANIC 2
PLANT MAINTENANCE LUBRICATOR
WASTE RESOURCE MAINTENANCE MANAGER