

November 1, 2024

The Honorable Michalyn Easter-Thomas, Chairman
Personnel and Government Affairs
City Hall - Room 514
Memphis, TN 38103

Dear Chairman Easter-Thomas:

Subject to Council approval, I hereby recommend that:

Rasheedah Jones

be appointed to the Memphis & Shelby Community Redevelopment Agency with a term expiration date of August 31, 2028.

I have attached biographical information.

Sincerely,


Paul A. Young
Mayor

PAY/sss

Enclosure

cc: Council Members

**MEMPHIS & SHELBY COUNTY COMMUNITY REDEVELOPMENT
AGENCY**

7 Member Board

Oath of Office Required

(3) City & (3) County (1) Joint

4 Year Term

Purpose:

The enabling legislation of the Community Redevelopment Act of 1998 gave Memphis and Shelby County the exclusive authority to establish a Community Redevelopment Agency with all the powers necessary to plan, finance and implement major redevelopment projects. The Community Redevelopment Agency was established for improving the quality of life through the prevention and elimination of slum and blight and providing affordable housing for low to moderate-income families within Memphis and Shelby County.

Members:

		Term End:
Cantor, Sam	M/W	08-31-25
Vacancy	F/B	08-31-24
Kandace Stewart	F/B	08-31-24

Joint Appointment: Ann Langston F/W 8-31-24

Updated 05/2022

JOINT ORDINANCE OF SHELBY COUNTY GOVERNMENT AND THE CITY OF MEMPHIS TO ESTABLISH A PUBLIC-PRIVATE PARTNERSHIP FOR CROSS-GOVERNMENTAL COLLABORATION AND IMPLEMENTATION OF POLICIES TO PROMOTE ECONOMIC MOBILITY THROUGH THE APPOINTMENT OF A FISCAL AGENT TO PROVIDE STRATEGY AND OVERSIGHT OF PROJECT IMPLEMENTATION. THIS ITEM REQUIRES THE SELECTION OF A FISCAL AGENT WHO WILL COORDINATE BETWEEN LEGISLATIVE BODIES AND PUBLIC AND PRIVATE AGENCIES AND PROVIDE UPDATES, RECOMMENDATIONS, TECHNICAL SUPPORT, AND FISCAL ANALYSIS.

WHEREAS, Memphis has a poverty rate of 24.2%, and Shelby County has a poverty rate of 18.6%, making it one of the poorest Metropolitan Statistical Areas (MSAs) in the country, and

WHEREAS, the child poverty rate in Memphis is 37.9%, while the rate in Shelby County is 28%, and

WHEREAS, the economic mobility rate (defined as the ability of a child born into the lowest economic quintile to reach the top economic quintile later in life) in Shelby County is 4.0%, while some areas of Memphis are even lower, such as South Memphis (2.0%) and North Memphis (2.1%), and

WHEREAS, only 27.1% of Memphis adults over 25 have at least a Bachelor's degree, while 33.3% of adults in Shelby County hold the same distinction, and

WHEREAS, approximately 51% of Memphis renter households and 49.5% of Shelby County renter households are housing cost burdened, defined as households that spend more than 30% of their income on rent, and

WHEREAS, 13.2% of low-income households and 6.18% of all households in Memphis are energy cost burdened, defined as households that spend more than 30% of their income on energy bills, and

WHEREAS, the median household income disparity between the lowest three census tracts and the highest three census tracts in Shelby County is \$190,486, and

WHEREAS, Memphis and Shelby County lack a coordinated, equitable economic development strategy that incorporates alignment between career and technical training and workforce opportunities, as well as economic growth strategies for the city and county overall, and

WHEREAS, Shelby County has just one primary care physician for each 1,747 residents and has a current shortage of more than 1,100 mental health professionals, exacerbating already extremely high rates of preventable chronic conditions, and

WHEREAS, over 140,000 Shelby County residents, including 51,000 children, were classified as food insecure in 2022, while Memphis has the highest rate of food deserts of any major metropolitan area in the country, and

WHEREAS, Shelby County has an average of 1,753.9 violent crimes reported for every 100,000 people, while Memphis has an average of 2,350.3 violent crimes reported per 100,000 people, and

WHEREAS, the More For Memphis strategic plan offers detailed policy-based measures to address all of these factors and more, creating the roadmap for improving the lives of children and families in Memphis and Shelby County, and

WHEREAS, the More for Memphis plan has secured over \$100 million in private philanthropic capital towards its economic mobility goals, and

WHEREAS, the Plan aims to raise an additional \$300 million in philanthropic capital to galvanize annual economic mobility investments of \$200 million from public local, state, and federal sources, totaling \$1.4 billion towards economic mobility over the next 5 years, and

WHEREAS, the city of Memphis and Shelby County governments desire to have a coordinated effort that governs the coordination of City and County funds for the benefit of children, families, and communities in Memphis and Shelby County, and

WHEREAS, the administration and implementation for such a comprehensive program must be overseen by a fiscal agent, and

WHEREAS, the city of Memphis and Shelby County governments desire to jointly exercise their powers to ensure eligible residents can access all of the resources they require, and

WHEREAS, this Council passed a joint resolution with the Shelby County Commission and Memphis-Shelby County Schools Board in September of 2024 adopting the More For Memphis strategic plan as a guiding document for future public investment and coordination among local public entities; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, that the Shelby County Government shall establish a collaborative approach, shared among local governments including, but not limited to, the City of Memphis and Memphis-Shelby County Schools, to improve social and economic mobility.

BE IT FURTHER ORDAINED, that this approach shall take the form of a public-private partnership, composed of members enumerated in Section 4 of the More For Memphis Governance and Collaboration structure below.

BE IT FURTHER ORDAINED, that this public-private partnership shall constitute an entity of shared governance, shared accountability, and shared appropriations to achieve shared economic mobility goals.

BE IT FURTHER ORDAINED, that a fiscal agent shall coordinate among the local governmental bodies and public and private agencies that participate in the public-private partnership to provide backbone support, implementation of strategies, data collection and reporting, and fiscal and policy analysis.

BE IT FURTHER ORDAINED, this body shall review annual and quarterly reports provided by the Governance Board and consider budgetary requests during its annual appropriations process.

BE IT FURTHER ORDAINED, that the following governance structure to implement the More For Memphis strategic plan be adopted as follows:

More For Memphis Governance and Collaboration

Section 1. Purpose of Ordinance

The purpose of this ordinance is to establish the governance structure by which the City of Memphis, Shelby County, Memphis-Shelby County School District, and additional public or private partners will work together to deliver the results enumerated in the More For Memphis strategic plan.

Section 2. Definitions and Rules of Construction

In the construction of this Chapter, the following definitions and rules of construction shall be observed, unless inconsistent with the manifest intent of the city council and county commission or the context clearly requires otherwise.

Board. The terms “the Board” or “Board” shall refer to the More For Memphis governance board as described herein.

City. The terms "the city" or "this city" means the city of Memphis, in the county of Shelby and State of Tennessee.

City council. The term "city council" means the legislative branch of the city government of Memphis, Tennessee.

County. The terms "the county" or "this county" mean Shelby County, Tennessee.

County commission. The term “county commission” means the legislative branch of the county government of Shelby County, Tennessee.

School board. The term “school board” means the legislative branch of the Memphis-Shelby County Schools district.

Fiscal Agent. The term “fiscal agent” shall refer to the local technical assistance organization chosen to create and carry out the More For Memphis plan. The Fiscal Agent shall serve as the backbone entity to administer and implement identified initiatives.

Fund Aggregator. The term “fund aggregator” shall refer to the local entity tasked with holding and accounting for the funds secured through philanthropic donations and other unrestricted contributions.

Implementation Operator. The term “implementation operator” shall refer to any entity funded to carry out any portion of the More For Memphis plan.

Executive liaison. The term “executive liaison” shall refer to a representative of the city or county mayor or school superintendent who represents the city or county administration.

Superintendent. The term “superintendent” shall refer to the Superintendent of the Memphis-Shelby County Schools district.

Community member. The term “community member” shall refer to any resident of Shelby County selected to serve on the Board, excluding those who serve on any of the legislative bodies entered into this agreement, those who serve as the executive or representative of any executive in the body, those who serve as the philanthropic or business representative on the board, anyone employed by a contracted implementation provider of the More For Memphis work, or anyone who is employed by the fiscal agent. Adult community members are those over the age of 30, while youth community members are between the ages of 16 and 30. No community member will be permitted to serve if they are employed by any organization or public office already represented in this agreement (e.g. an employee of Memphis City Council).

Section 3. Fiscal Agent Selection [and Appropriation] (*renumber subsequent sections if this will stay in*)

A. Fiscal Agent Selection

1. The Fiscal Agent shall be chosen through a joint RFQ process between the City of Memphis and County of Shelby based on the following criteria
 - i. Fiscal Agent must show evidence of significant philanthropic fundraising in an amount exceeding \$100 million for use in implementation of the More For Memphis plan and in leveraging public funds across Memphis and Shelby County
 - ii. Fiscal Agent must show evidence of prior success as a steward of public funding received from both the city of Memphis and county of Shelby

B. Annual Operations Funding

1. Any funding appropriated to the fiscal agent for the operational functions of the organization will be determined during the annual appropriations process, in alignment with the Board’s annual recommendations.

Section 4. Delegation of Authority.

The authorities related to the implementation and oversight of the More For Memphis initiative

as enumerated below are hereby granted to the Board:

1. Set the annual policy agenda for each year's implementation efforts in the More For Memphis initiative.
2. Make recommendations to City Council, County Commission, and School Board regarding budgetary requests to fulfill the functions of More For Memphis.
3. Appoint and approve new members of the Board when vacancies arise, in line with the qualifications and proportional representation requirements enumerated in section 4.
4. Provide quarterly reports to the City Council, County Commission, and School Board regarding the progress of More For Memphis.

Section 5. More For Memphis Governance Board

The Board shall act as the governing body of More For Memphis. The Board will include City and County mayoral and superintendent appointees and appointees made by the City Council, County Commission, and School Board, as well as additional private and philanthropic members, as set forth below:

- (A) *Executive Public-Sector Membership.* The Board shall include one (1) executive appointee each appointed by the City Mayor, County Mayor, and Superintendent, which may be the Mayors or Superintendent themselves.
- (B) *Ex-Officio Public-Sector membership.* The City Council, County Commission, and School Board shall each appoint one (1) *ex officio* member of the board.
- (C) *Fiscal Agent.* The Board shall include one executive member of the staff from the Fiscal Agent, who shall be a non-voting member.
- (D) *Fund Aggregator.* The Board shall include one executive member of the staff from the Fund Aggregator, who shall be a non-voting member.
- (E) *Implementation Operator.* The Board shall include one executive member of the staff of one Implementation Operator, who shall be a non-voting member.
- (F) *Philanthropic Investor.* One seat shall be reserved for a local philanthropic investor into the More For Memphis plan.
- (G) *Private and community board members.* The additional members of the Board will represent philanthropic investors, the business sector, and youth and adult residents. These members will be initially identified by the Fiscal Agent and subsequently, by a selection process codified in the More For Memphis Governance Board's Bylaws.
- (H) *Qualifications.* All Mayoral- and Superintendent-appointed Board members shall have been residents of the City or the County for a period of one (1) year prior to the start of his/her term, and shall be confirmed members of the administration.

(I) *Compensation and Expenses.* All Board members shall serve without pay, except for Community Members, who will be paid hourly by the fiscal agent. All members shall be entitled to reimbursement for any actual expense incurred in connection with such membership, provided the same was authorized in advance by the city and county chief administrative officers.

(J) *Vacancy.* Vacancy created by any cause shall be filled for the unexpired term in the same manner and by the same authority as made the original appointment.

Section 6. Responsibilities of the Board

(A) *General Duties* The Board shall provide a written description [agenda] of the policy initiatives, services, and geographic placement of aforementioned initiatives and services to be provided to the people of Memphis and Shelby County, along with the anticipated schedule for providing the same. The description should include the following: agreements made with community organizations and all public and private agencies; details of all outreach efforts to provide services for target demographics enumerated in the More For Memphis plan; the strategy for interagency coordination to maximize existing resources; strategies for ensuring equitable distribution of resources throughout Shelby County to maximize opportunities for all eligible residents and the manner by which the Board will seek funding for unmet needs.

(B) *Finances* The Board shall provide oversight of the Fiscal Agent's management and allocation of the monies dedicated to this project by the City, County, and School Board. The Fiscal Agent is empowered to seek loans; grants from state, federal and local agencies; and to accept loans, grants or donations from public and private sources provided that a clear accounting of each revenue stream is maintained and provided that the City, County, and School Board are in no way obligated to contribute money beyond that approved by their respective legislative bodies. A detailed budget shall be provided as part of the Annual Report which shall be presented to the Council, Commission, and School Board not later than April preceding the fiscal year.

(C) *Data and Research.* The Board shall collect information and statistical data and conduct research to assist the City, the County, and the School Board to meet the needs of the residents of the county. The Fiscal Agent shall provide technical expertise in data management. The Fiscal Agent shall use data for continuous improvement of programs and fiscal management of public funds. All student data shall be collected and maintained in compliance with the Family Educational Rights and Family Act of 1974.

(D) *Consultation and Coordination.* The Board, through the Fiscal Agent, shall consult and coordinate with other agencies dedicated to child welfare and shall provide programmatic expertise for key indicators of success from cradle to career. The Fiscal Agent shall serve as the accountability agent for community partners in the delivery of services.

(F) *Quarterly Reports.* The Board shall provide quarterly reports to the City Council, County Commission, and School Board with updates regarding the progress of the More For Memphis initiative.

(G) *Annual Report.* The Board shall provide the Mayors, City Council and County Commission with an annual report in April after it is approved by the Board of each year of its activities and findings regarding the needs of children, families, and communities and the extent to which those needs are being met. It shall also include recommendations as to strategies for meeting any unmet needs. Recommendations regarding pending legislation or needed legislation shall be brought to the attention of the Mayors, City Council, County Commission, Superintendent, and School Board at appropriate times during the year and shall be included in the annual report.

(H) *Annual Budget.* The Board shall create an annual budget and recommendations for investments to be considered by each legislative body during its annual appropriations process.

Section 7. Amendments and Severability

(A) This ordinance may, from time to time, become outdated due to the nature of expanding partnerships across Shelby County. As such, the Board may make decisions regarding the function and composition of the Board, in line with the guidance of this ordinance, including, but not limited to:

- (1) The inclusion of additional municipality members of the Board.
- (2) Additions to the scope of work included in the definition of “social and economic mobility”.

Section 8. Effective Date

This ordinance shall become effective upon passage in accordance with each legislative body’s charter.

BE IT FURTHER ORDAINED, that the various sections, clauses, and words of this ordinance are severable, and that any portion found to be in violation of state law may be elided and shall not affect the remaining portions hereof.

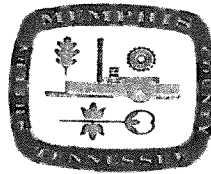
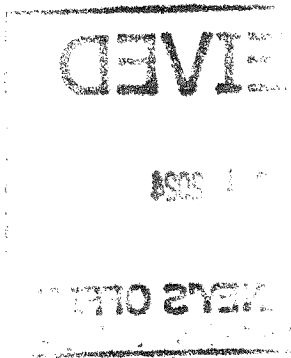
SPONSOR:

Dr. Michalyn Easter-Thomas

CHAIR:

JB Smiley, Jr.

T-084



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

Resolution to approve a Memorandum of Understanding (MOU) with Shelby County Government, authorizing Shelby County Government to install solar arrays at the Memphis Zoo using federal grant funds.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

Division of Planning and Development

3. State whether this is a change to an existing ordinance or resolution, if applicable.

N/A

4. State whether this will impact specific council districts or super districts.

District 5 and Super District 9

5. State whether this requires a new contract, or amends an existing contract, if applicable.

This is a new interlocal agreement.

6. State whether this requires an expenditure of funds/requires a budget amendment

No, this item does not require an expenditure of funds or a budget amendment.

7. If applicable, please list the MWBE goal and any additional information needed

N/A

Resolution-Division of Planning and Development



Resolution to approve a Memorandum of Understanding (MOU) with Shelby County Government for the purpose of installing solar photovoltaic arrays at the Memphis Zoo using Energy Efficiency and Conservation Block Grant Funds from the United States Department of Energy.

WHEREAS, Tennessee Code Annotated Sections 12-9-101 through 12-9-112 authorizes public agencies of the State of Tennessee to enter into interlocal, interagency and interstate agreements such as this Memorandum of Understanding (MOU); and

WHEREAS, the City of Memphis is seeking to partner with Shelby County Government to install solar photovoltaic arrays at the Memphis Zoo using Energy Efficiency and Conservation Block Grant funds from the United States Department of Energy (DOE); and

WHEREAS, the aforementioned project will advance the sustainability and climate goals of Memphis and Shelby County to lead by example, reduce emissions, and invest in renewable energy at public facilities; and

WHEREAS, Shelby County Government, as lead applicant and fiscal sponsor, accepted **Six Hundred Seventy Thousand One Hundred and Ten Dollars 00/Cents** in Energy Efficiency and Conservation Block Grant funds for the purposes of conducting a solid waste characterization study, developing a long-term solid waste master plan, installing solar arrays at the Memphis Zoo, and developing educational programming and outreach about energy efficiency and solar generation; and

WHEREAS, a **MOU** has been prepared to codify the responsibilities and rights of both parties in the formulation of a partnership to carry out responsibilities related to the installation of the solar photovoltaic arrays at the Memphis Zoo; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the MOU with Shelby County Government is hereby accepted.

T-084

MEMORANDUM OF UNDERSTANDING
between
SHELBY COUNTY GOVERNMENT
and
THE CITY OF MEMPHIS

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is made and entered into between Shelby County Government (“County”), with principal offices at 160 North Main Street, Memphis, Tennessee 38103, and The City of Memphis (“City”), with principal offices at 125 North Main Street, Memphis, Tennessee 38103 (sometimes a “Party” or collectively the “Parties”).

RECITALS

WHEREAS, *Tennessee Code Annotated* Sections 12-9-101 through 12-9-112 authorizes public agencies of the State of Tennessee to enter into interlocal agreements such as this MOU; and

WHEREAS, the County is seeking to partner with the City, by and through its General Services Division, to install solar photovoltaic arrays at the Memphis Zoo using Energy Efficiency and Conservation Block Grant funds from the U.S. Department of Energy (DOE); and

WHEREAS, the Parties submitted a team application, with the County as lead applicant, to use DOE formula allocated funds for a county-wide waste characterization study and solid waste master plan as well as installing solar photovoltaic arrays at the Memphis Zoo; and

WHEREAS, the County and City commit to cooperate and coordinate with each other in order to install and maintain the arrays as outlined in the Scope of Work, attached hereto and incorporated herein as **Exhibit A**; and

WHEREAS, the County and City desire to enter into this MOU to set forth and memorialize the understanding of the rights and duties of each Party hereto.

NOW, THEREFORE, in consideration of these premises the Parties hereby agree as follows:

1. The County shall use Energy Efficiency and Conservation Block grant funds for a solar feasibility study, the installation of the solar photovoltaic arrays, and the development of and energy efficiency and renewable energy educational display and associated programming at the Memphis Zoo.
2. Pursuant to **Exhibit A** and agreed upon by both Parties, the County will undertake its obligations as associated with project implementation and the DOE grant management and reporting requirements. The City acknowledges the County will subcontract with third parties for project implementation.
3. Pursuant to **Exhibit A** and as agreed upon by both Parties, the City will assume ownership of the solar photovoltaic arrays upon the project end date. Parties will execute all necessary documents to transfer ownership interests to City. Operation and maintenance of the arrays will be managed in

accordance with existing management agreement with the Memphis Zoological Society and shall not be an obligation for the County.

4. The term of this MOU shall begin upon the date of execution and continue through November 30, 2025, the project end date as stated on the Federal Assistance Agreement, attached hereto and incorporated herein as **Exhibit B**.
5. All work products including records, data, information, development notes, discs, magnetic media, files, designs, sketches, finished or unfinished documents or other documents, material or data produced in performance of this MOU or as a result of the operation of a facility associated with the purposes of this MOU shall be furnished to the other Party upon written request within a reasonable amount of time, for the purpose of inspections, reviews and audits during normal working hours. Reviews may also be accomplished at meetings that are arranged at mutually agreeable times and places. Parties shall also make appropriate information available to members of the public pursuant to the pertinent provisions of the Tennessee Public Records Act, *T.C.A. Sections 10-7-101, et seq.*
6. Any assignment, delegation, or transfer of all or part of the rights, responsibilities, or interest of either Party to this MOU is prohibited unless by written consent of the other Party.
7. This MOU may be terminated by either Party, with or without cause, by giving thirty (30) days' written notice to the other Party before the effective date of termination. Notwithstanding the foregoing, neither Party shall be deemed in breach of this Agreement due to lack of funding from DOE or any other grant-making state or federal agency, nor will either Party be deemed in breach due to lack of funding from said Party's governing legislative body. In the event of termination, both Parties will remain responsible for fifty percent (50%) of the total costs or expenses incurred by the Parties for this project, including but not limited to services rendered or work performed as of the termination date. If one Party has expended more than fifty percent (50%) of the total project cost as of the termination date, the other Party will reimburse that Party in the amount necessary to equalize expenditures between the Parties. Notwithstanding the foregoing, neither Party's financial obligations shall exceed the funding amount of \$267,778.31 respectively.
8. The parties recognize that each Party is a governmental entity as defined by the Tennessee Governmental Tort Liability Act, *T.C.A. Sections 29-20-101, et seq.*, and is responsible for negligent acts and/or omissions of its agents or employees. The Parties agree that neither Party shall be responsible for personal injury or property damage or other loss suffered by any person or entity except that resulting from its own negligence, and nothing in this MOU shall be construed as creating an obligation for a Party to indemnify the other Party against that Party's own negligence. The foregoing notwithstanding, it is the intent of the Parties hereto that neither Party, by virtue of entering into this MOU, assumes liabilities that are greater than those set forth in *T.C.A. Sections 29-20-101, et seq.*, or an amount of liability greater than set forth in *T.C.A. Sections 29-20-101, et seq.*

9. All parties hereto hereby agree, warrant, and assure compliance with the provisions of Title VI and VII of the Civil Rights Act of 1964 and all other federal statutory laws which provide in whole or in part that no person shall be excluded from participation in or be denied benefits of or be otherwise subjected to discrimination in the performance of this MOU or in the Parties' employment practices on the grounds of handicap and/or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee State Constitutional or statutory law. Upon request, the requested Party shall show proof of such non-discrimination and shall post in conspicuous places available to all employees and applicants notices of non-discrimination.
10. This MOU represents the entire and integrated MOU between the Parties regarding Scope of Work outlined in Exhibit A and supersedes all prior negotiations, representations or MOUs, whether oral or written. This MOU may be modified or amended only by written instrument signed by both Parties.
11. If any provision of this MOU is held to be unlawful, invalid or unenforceable for any reason, such provision shall be fully severable; and this MOU shall then be construed and enforced as if such unlawful, invalid or unenforceable provision had not been a part hereof. The remaining provisions of this MOU shall remain in full force and effect and shall not be affected by such unlawful, invalid or unenforceable provision or by its severance herefrom. Furthermore, in lieu of such unlawful, invalid, or unenforceable provision, there shall be added automatically as a part of this MOU a legal, valid, and enforceable provision as similar in terms to such unlawful, invalid, or unenforceable provision as possible.
12. No waiver of any term, condition, default, or breach of this MOU, or of any document executed pursuant hereto, shall be effective unless in writing and executed by the Party making such waiver; and no such waiver shall operate as a waiver of either (a) such term, condition, default, or breach on any other occasion or (b) any other term, condition, default, or breach of this MOU or of such document. No delay or failure to enforce any provision in this MOU or in any document executed pursuant hereto shall operate as a waiver of such provision or any other provision herein or in any document related hereto. The enforcement by any Party of any right or remedy it may have under this MOU or applicable law shall not be deemed an election of remedies or otherwise prevent such Party from enforcement of one or more other remedies at any time.
13. Any notices required or permitted to be given under the provisions of this MOU shall be effective only if in writing and delivered either in person to the authorized agent; by certified U.S. Mail, return receipt requested; or by nationally-recognized overnight courier, to the addresses set forth below, or to such other person or address as either Party may designate in writing and deliver as herein provided. Notices shall be deemed received (i) if by hand delivery, on date of delivery with a signed receipt; (ii) if U.S. Mail, on date of receipt appearing on the return receipt card; (iii) if by overnight courier, on date receipt is confirmed by such courier service.

County:

Memphis & Shelby County Division of Planning & Development

Attn: Office of Sustainability and Resilience
125 N Main St., Suite 468
Memphis, Tennessee 38103

and

Shelby County Government
Contracts Administration
160 N. Main St., Suite 950
Memphis, Tennessee 38103

City:

City of Memphis
Attn: City General Services Division
125 N. Main St., Suite 568
Memphis, TN 38103

and

City of Memphis
Attn: City Attorney
125 N. Main St., Suite 336
Memphis, TN 38103

14. Both Parties shall comply with all applicable federal, state and local laws in the performance of their duties and obligations herein. For all purchases herein, the Parties shall comply with their respective purchasing policies and procedures, and applicable federal procurement guidelines.
15. This MOU shall be deemed effective as of the date of last signature below, contingent upon authorization for execution of the same by the governing legislative bodies of the undersigned, where such authorization is required by local ordinance or charter.
17. The terms and conditions of this MOU shall be construed in accordance with and governed by the laws of the State of Tennessee. All actions, whether sounding in contract or in tort, relating to the validity, construction, interpretation and enforcement of this MOU shall be instituted and litigated in the courts of the State of Tennessee, located in Shelby County, Tennessee, without regard to conflicts of laws principles. In accordance herewith, the Parties to this Agreement submit to the jurisdiction of the courts of the State of Tennessee located in Shelby County, Tennessee.

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IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the date of last signature below.

SHELBY COUNTY GOVERNMENT

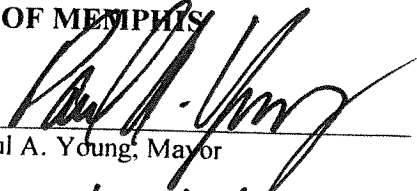
By: _____
Lee Harris, Mayor

Date: _____

Approved as to Form and Legality:

By: _____
Contracts Administration/
Assistant County Attorney

CITY OF MEMPHIS

By:  _____
Paul A. Young, Mayor

Date: 9/25/24

Approved as to Form:

By: _____
Chief Legal Officer/City Attorney

Attest:

By: _____
Comptroller

EXHIBIT A

Scope of Work

Partner: Memphis & Shelby County Division of Planning & Development

Amount budgeted: \$535,556.61 in Federal Funds from Energy Efficiency and Conservation Block Grant

Description of activities:

Conduct a solar feasibility assessment and install solar photovoltaic array(s) up to 200 kW DC of generation capacity on city-owned buildings and assets at the Memphis Zoo. These solar arrays will generate electricity that will contribute a portion of the entire electricity usage. The project team will develop an educational display and programming to inform visitors about the arrays at the Memphis Zoo and steps to take to improve energy efficiency in their homes or workplaces. The Memphis & Shelby County Division of Planning & Development's Office of Sustainability & Resilience (OSR) agrees to partner with the City of Memphis General Services Division and to manage grant funds and reporting for the project, provide technical expertise, and provide programmatic support.

Location of services:

- City Hall – 125 N. Main St., Memphis, TN 38103
- Memphis Zoo – 2000 Prentiss Place, Memphis, TN 38112

Roles, Responsibilities, and Commitments:

- As the lead applicant for the Energy Efficiency and Conservation Block Grant, will be accountable to DOE and accepts full responsibility for effectively carrying out the full scope of work and the proper financial management of the grant.
- Maintain sound financial policies and include DOE funding in a financial audit.
- Draft and submit semi-annual financial and progress reports and other deliverables required by DOE, as needed.
- Procure all goods and services according to DOE procurement guidelines.
- Work to complete RFP(s) for the project, and in conjunction with the Memphis Zoo and City of Memphis General Services Division will select consultant(s) to engineer and install the solar photovoltaic arrays at the Memphis Zoo.
- Work with the Memphis Zoo to develop educational display and programming for visitors to learn about the solar array and energy efficiency measures.
- Transfer ownership of the arrays to the City of Memphis and provide all warranties, operational and maintenance documents to General Services Division and the Memphis Zoo by project end date.

Partner: City of Memphis General Services Division

Amount budgeted: Grant funding

Description of activities:

Conduct a solar feasibility assessment and install solar photovoltaic array(s) up to 200 kW DC of generation capacity on city-owned buildings and assets at the Memphis Zoo. These solar arrays will generate electricity that will contribute a portion of the entire electricity usage. The project team will develop an educational display and programming to inform visitors about the arrays at the Memphis Zoo and steps to take to improve energy efficiency in their homes or workplaces. The City of Memphis General Services Division agrees to partner with the Memphis & Shelby County Division of Planning & Development's Office of Sustainability & Resilience (OSR) and to provide technical expertise and programmatic support.


Location of services:

- City Hall – 125 N. Main St., Memphis, TN 38103
- Memphis Zoo – 2000 Prentiss Place, Memphis, TN 38112

Requirements:

- Appoint a point of contact to provide documents and data related to Memphis Zoo facilities and to offer general guidance, oversight, and access to electrical systems.
- Review quarterly progress reports and other deliverables required by funding grantors, as needed.
- Provide technical expertise and review RFP(s) for selecting consultant(s).
- Attend project progress meetings as needed.
- Assume ownership of the solar photovoltaic arrays upon the project end date. Operation and maintenance of the arrays will be managed in accordance with existing management agreement with the Memphis Zoological Society.

ASSISTANCE AGREEMENT

1. Award No. DE-SE0000698		2. Modification No.	3. Effective Date 12/01/2023	4. CFDA No. 81.128
5. Awarded To SHELBY COUNTY GOVERNMENT Attn: Dorcas Young Griffin 160 N MAIN ST STE 800 MEMPHIS TN 381031866		6. Sponsoring Office State and Community Energy Programs U.S. Department of Energy 1000 Independence Ave, SW Washington DC 20585		7. Period of Performance 12/01/2023 through 11/30/2025
8. Type of Agreement <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Other	9. Authority IIJA PL 117-58, 2021 110-140 EISA of 2007		10. Purchase Request or Funding Document No. 24SE000007	
11. Remittance Address SHELBY COUNTY GOVERNMENT Attn: Audrey Tipton 160 N. MAIN ST., ROOM 1101 MEMPHIS TN 381031866		12. Total Amount Govt. Share: \$670,110.00 Cost Share : \$650,000.00 Total : \$1,320,110.00		13. Funds Obligated This action: \$670,110.00 Total : \$670,110.00
14. Principal Investigator		15. Program Manager LESLEY FORE Phone: (000) 000-0000		16. Administrator Golden Field Office U.S. Department of Energy Golden Field Office 15013 Denver West Parkway Golden CO 80401
17. Submit Payment Requests To Payment - Direct Payment from U.S. Dept of Treasury		18. Paying Office Payment - Direct Payment from U.S. Dept of Treasury		19. Submit Reports To See Attachment 2
20. Accounting and Appropriation Data 05461-2022-31-200835-41020-1005917-0000000-0000000-0000000				
21. Research Title and/or Description of Project BIL: EECBG Program - SHELBY, COUNTY OF				
For the Recipient		For the United States of America		
22. Signature of Person Authorized to Sign		25. Signature of Grants/Agreements Officer 		
23. Name and Title		24. Date Signed	26. Name of Officer David R. Welsh	27. Date Signed 12/20/2023

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED

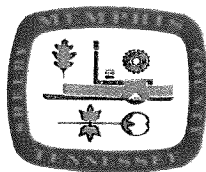
DE-SE0000698

PAGE 2 OF 2

NAME OF OFFEROR OR CONTRACTOR
SHELBY COUNTY GOVERNMENT

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>UEI: F663H7K72GR4</p> <p>The purpose of this action is to obligate EECBG BIL funds and to authorize activities under Section 40552.</p> <p>In addition to this Assistance Agreement, this award consists of the items listed on the Cover Page of the Special Terms and Conditions.</p> <p>The Project Period for this award is 12/1/2023 through 11/30/2025</p> <p>This award is subject to the Financial Assistance regulations contained in 2 CFR 200 as amended by 2 CFR Part 910.</p> <p>Funding for all awards and future budget periods is contingent upon the availability of funds appropriated by Congress for the purpose of this program and the availability of future-year budget authority.</p> <p>DOE Award Administrator: GERALY AMADOR Email: gerald.amador@ee.doe.gov Phone: 240-562-1794</p> <p>DOE Project Officer: LESLEY FORE E-mail: lesley.fore@hq.doe.gov Phone: 240-702-5878</p> <p>Recipient Business Officer: BRENDA GIPSON E-mail: Brenda.gipson@memphistn.gov Phone: 901-636-7140</p> <p>Recipient Principal Investigator: LEIGH HUFFMAN E-mail: leigh.huffman@memphistn.gov Phone: 901-636-6699</p> <p>"Electronic signature or signatures as used in this document means a method of signing an electronic message that--</p> <p>(A) Identifies and authenticates a particular person as the source of the electronic message;</p> <p>(B) Indicates such person's approval of the information contained in the electronic message; and,</p> <p>(C) Submission via FedConnect constitutes electronically signed documents."</p> <p>ASAP: YES Extent Competed: NOT AVAIL FOR COMP</p> <p>Davis-Bacon Act: YES PI: Huffman, Leigh</p> <p>Fund: 05461 Appr Year: 2022 Allottee: 31 Report</p> <p>Entity: 200835 Object Class: 41020 Program: 1005917 Project: 0000000 WFO: 0000000 Local Use: 0000000</p>				

T089



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

Resolution authorizing the execution, delivery, and performance of a capital lease in an amount not to exceed \$5,900,000 relating to the acquisition of various solid waste vehicles and equipment and to approve certain other matters relating thereto for the lease.

2. Initiating Party (e.g., Public Works, at request of City Council, etc.)

Solid Waste Division

3. State whether this is a change to an existing ordinance or resolution, if applicable.

N/A

4. State whether this will impact specific council districts or super districts.

All council/super districts will benefit.

5. State whether this requires a new contract, or amends an existing contract, if applicable.

This project amends existing schedule to a master lease agreement.

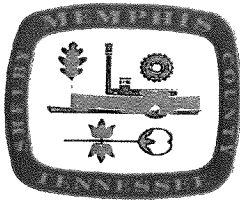
6. State whether this requires an expenditure of funds/requires a budget amendment

Yes, this project requires an amendment to the FY25 Budget.

7. If applicable, please list the MWBE goal and any additional information needed

N/A

7089



RESOLUTION AUTHORIZING THE EXECUTION, DELIVERY AND PERFORMANCE OF A CAPITAL LEASE IN AN AMOUNT NOT EXCEEDING \$5,900,000, RELATING TO THE ACQUISITION OF VARIOUS SOLID WASTE VEHICLES AND EQUIPMENT AND TO APPROVE CERTAIN OTHER MATTERS RELATING THERETO FOR THE LEASE

WHEREAS, the City's Solid Waste Division has need of High Compaction Rear Loaders, Dump Body Trucks, Lighting Loaders and other fleet and service vehicles and maintenance equipment (collectively, the "Solid Waste Equipment"); and

WHEREAS, the City of Memphis (the "City") may solicit and receive bids from qualified municipal lease providers to serve as financing agent for the City's proposed acquisition of the Solid Waste Equipment; and

WHEREAS, the municipal lease provider that offered the best bid and provides the lowest cost to the City will be selected as the financing agent by the City; and

WHEREAS, the City may be required to enter into a Master Equipment Lease with the selected lease provider (the "Master Equipment Lease"); and

WHEREAS, the proposed lease of the Solid Waste Equipment may be added as a schedule to the Master Equipment Lease (the "Lease Documents"); and

WHEREAS, the Master Equipment Lease is subject to termination for non-appropriation, without cause, in any year; and

WHEREAS, Council approval is required prior to the Mayor's execution of the Lease Documents.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis as follows:

Section 1. Authorization of Lease Documents. The form, terms and provisions of the Lease Documents previously presented to and approved by this Council are hereby approved for this proposed lease, and all of the terms and provisions thereof, including the payment of semi-annual rentals, are hereby incorporated herein by this reference as if the Lease Documents were set out in this Resolution in its entirety. The Mayor of the City or his designee and other authorized officers are hereby authorized, empowered and directed to execute, acknowledge and deliver the Lease Documents. The Lease Documents shall be in substantially the forms as previously approved by Council, with such changes, insertions or omissions as may be deemed reasonably necessary by the persons executing the same, upon advice of counsel, to accomplish the purposes of the transaction contemplated therein and in this Resolution and as shall not be inconsistent with or contrary to such purposes. The execution of the Lease Documents shall constitute conclusive evidence that the Lease Documents and any and all changes thereto have been approved by the persons executing the Lease Documents.

T089

Section 2. Information Reporting. Any officer of the City is hereby authorized to sign and file or cause to be filed a completed I.R.S. Form 8038-G, "Information Return for Tax-Exempt Governmental Obligations," as required by Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code").

Section 3. Non-Arbitrage Certificate. Any officer of the City is hereby authorized to execute a non-arbitrage certificate in order to comply with Section 148 of the Code, and the applicable income tax regulations thereunder.

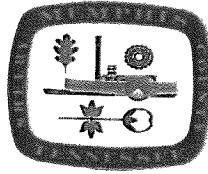
Section 4. No Personal Liability. No stipulation, obligation or agreement herein contained or contained in the Lease Documents shall be deemed to be a stipulation, obligation or agreement of any commissioner, officer, agent or employee of the City in his individual capacity.

Section 5. General Authority. From and after the execution and delivery of the documents hereinabove authorized and consented to, the Mayor of the City, his designee, and the proper officers, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of said documents as executed and are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary or desirable in connection with the execution and delivery of the Lease Documents and to document compliance with the Code.

Section 6. Actions Ratified, Approved and Confirmed. All acts and doings of the officers of the City which are in conformity with the purposes and intents of this Resolution and the execution, delivery and performance of the Lease Documents shall be, and the same hereby are, in all respects ratified, approved and confirmed.

Section 7. Severability of Invalid Provisions. If any one or more of the agreements or provisions herein contained shall be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining agreements and provisions and shall in no way affect the validity of any of the other agreements and provisions hereof.

Section 8. Repealing Clause. All resolutions or parts thereof of the City in conflict with the provisions herein contained are, to the extent of such conflict, hereby superseded and repealed.



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

Resolution to transfer and appropriate funds from various existing projects to Harbor Avenue Repaving, Project No. PW04118 to generate 20% local match required by TDOT for additional grant funds. Same night minutes request.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

Initiating party is Public Works with Engineering administering the project.

3. State whether this is a change to an existing ordinance or resolution, if applicable.

NA

4. State whether this will impact specific council districts or super districts.

Council Districts 6 and 8.

5. State whether this requires a new contract, or amends an existing contract, if applicable.

A new contract will be required.

6. State whether this requires an expenditure of funds/requires a budget amendment

This requires an expenditure of funds.

7. If applicable, please list the MWBE goal and any additional information needed

MWBE goal set at 8%.

full



RESOLUTION

A Resolution to transfer and appropriate funds from various existing projects to Harbor Avenue Repaving, Project Number PW04118 to generate 20% local match required by Tennessee Department of Transportation (TDOT) for additional grant funds. Same night minutes request. Council Districts 6 and 8.

WHEREAS, the Council of the City of Memphis approved Harbor Avenue Repaving, Project Number PW04118 as part of the FY2025 Capital Improvement Budget; and

WHEREAS, the Council of the City of Memphis approved a Resolution September 11, 2018, for grant funds in the amount of \$3,764,000 from Tennessee Department of Transportation with required 20% local match in the amount of \$941,000 for the Harbor Avenue Repaving, Project Number PW04118; and

WHEREAS, the Tennessee Department of Transportation has approved additional grant funds in the amount of \$2,633,550 with required 20% local match to assist with completion of the Harbor Avenue Repaving, Project Number PW04118; and

WHEREAS, the total required 20% local match amount, including project contingencies, for the Harbor Avenue Repaving, Project Number PW04118 is \$1,741,503; and

WHEREAS, part of the 20% local match (\$800,000 funded by G.O. Bonds-No.11425) was approved under the Fiscal Year 2025 Public Works Capital Improvement Program (CIP) Budget; and

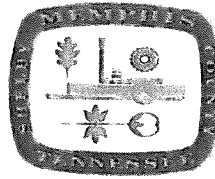
WHEREAS, it is necessary to transfer and appropriate Architecture & Engineering and Contract Construction allocations in the amount of \$941,503 funded by G.O. Bonds-No.11005 from various existing projects to G.O. Bonds-No.11425 funding in Harbor Avenue Repaving, Project Number PW04118 for the remaining required 20% local match, plus project contingencies; and

WHEREAS, it is requested that Council approve the transfers and appropriations in the amount of \$941,503 funded by G.O. Bonds-No.11005 from various existing projects in the categories of Architecture/Engineering and Contract Construction for the remaining required 20% local match, plus project contingencies approved for Fiscal Year 2025 Capital Improvement Budget; for G.O. Bonds-No.11425 funding available in Harbor Avenue Repaving, Project Number PW04118.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Memphis that the Fiscal Year 2025 Capital Improvement Budget be and is hereby amended by transfer and appropriation of G.O. Bonds-No.11005 funding from the following: \$128,755.35 from PW01202, \$33,946.75 from PW01234, \$42,601.12 from PW01264, \$88,570.43 from PW04104, \$68,209.55 from PW17101, \$475,606.65 from PW17102, \$31,829.60 from PW18102, \$43,749.16 from PW20102 and \$28,234.39 from PW21101. Total amount of \$941,503.00 to G.O. Bonds-No.11425 Harbor Avenue Repaving, Project Number PW04118 for the Architecture and Engineering resource (\$35,000) and the Contract Construction resource (\$906,503.00) chargeable to the FY 2025 Capital Improvement Budget and credited as follows:

Project Title:	Harbor Avenue Repaving
Project Number:	PW04118
Amount:	\$941,503.00

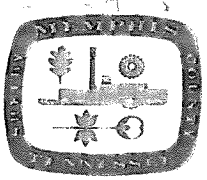
City Council Resolution - Accepting insurance proceeds, in CIP project # GS24107 – Contingencies, totaling \$54,309.00 for water damage suffered at the Mississippi River Museum at Mud Island, increasing allocations by said amount, and appropriating these funds in Contract Construction.



Memphis City Council Summary Sheet

1. **Description of the Item (Resolution, Ordinance, etc.)**
A resolution accepting insurance proceeds, in CIP project # GS24107 – Contingencies, totaling \$4,239.39 for damage suffered at 281 E Parkway N, increasing allocations by said amount, and appropriating these funds in Contract Construction.
2. **Initiating Party (e.g. Public Works, at request of City Council, etc.)**
General Services
3. **State whether this is a change to an existing ordinance or resolution, if applicable.**
Does not change an existing ordinance
4. **State whether this will impact specific council districts or super districts.**
District 5, Super District 9
5. **State whether this requires a new contract, or amends an existing contract, if applicable.**
6. **State whether this requires an expenditure of funds/requires a budget amendment**
A budget amendment is needed to accept funds from insurance proceeds for damage suffered at 281 E Parkway N.
7. **If applicable, please list the MWBE goal and any additional information needed**
N/A

0052



City Council Resolution - Accepting insurance proceeds, in CIP project # GS24107 – Contingencies, totaling \$54,309.00 for water damage suffered at the Mississippi River Museum at Mud Island, increasing allocations by said amount, and appropriating these funds in Contract Construction.

WHEREAS, the Council of the City of Memphis included CIP Project GS24107 FY24 Major Mod – Contingency, in Fund 0400, as part of the FY 2024 Capital Improvement Plan (CIP) Budget, for unexpected break/fix needs; and

WHEREAS, the Mississippi River Museum at Mud Island, suffered water damage due to freezing; and

WHEREAS, the City of Memphis’ GS – Property/ Building Maintenance filed a claim for the aforementioned damage on behalf of the Parks Division; and

WHEREAS, the City’s insurance company has agreed to pay \$54,309.00, after the \$50,000 deductible, for the needed repairs; and

WHEREAS, the insurance proceeds have been received and are now being held in the City’s concentration account; and

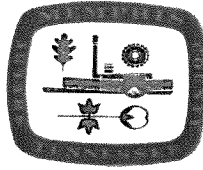
WHEREAS, it is necessary to amend CIP Project GS24107 FY24 Major Mod – Contingency, in Fund 0400, by transferring \$54,309.00, in insurance proceeds to CIP Project GS24107 FY24 Major Mod – Contingency, in Fund 0400, increasing allocations by \$54,309.00; and

WHEREAS, it is necessary to appropriate \$54,309.00 in CIP Project GS24107 FY24 Major Mod – Contingency, in Fund 0400, funded by insurance proceeds;

NOW, THEREFORE, BE IT RESOLVED that there be and is hereby approved by the Council of the City of Memphis a transfer, of insurance proceeds, from the City’s concentration account to Project GS24107 FY24 Major Mod – Contingency, in Fund 0400, award number 11543; and

BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of \$54,309.00 in CIP Project GS24107 FY24 Major Mod – Contingency – Contract Construction, in Fund 0400, funded by insurance proceeds, award number 11543 and credited as follows:

Project Title:	FY24 Major Mod - Contingency
Project Number:	GS24107
Amount:	\$54,309.00



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

This Resolution is an additive change order (add funds request) to an existing contract to transfer and appropriate additional construction funds for Pinch AW Willis Sewer, #SW02144, to fund material cost increases and changes.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

Public Works

3. State whether this is a change to an existing ordinance or resolution, if applicable.

This resolution does not change any existing ordinance or resolution

4. State whether this will impact specific council districts or super districts.

The project is located in Council District 7 and Super District 8.

5. State whether this requires a new contract, or amends an existing contract, if applicable.

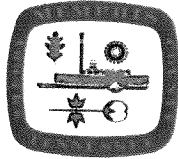
This request will require an amendment to existing Contract 36271.

6. State whether this requires an expenditure of funds/requires a budget amendment

Yes, this requires an expenditure of funds.

7. If applicable, please list the MWBE goal and any additional information needed

The M/WBE goal is 43% for this construction project. The combined goal will be met by Airfield, Etc. (M), Brighter Days & Nights (M), CTR Coatings (W), and Ram Tool (W).



RESOLUTION

This Resolution is an additive change order (*additional funds request*) to an existing contract to transfer and appropriate additional construction funds for Pinch AW Willis Sewer, project number SW02144, to fund material cost increases and changes. Council District 7 and Super District 8.

WHEREAS, the Council of the City of Memphis approved Rehab Existing System Coverline, project number SW24200 and the Pinch AW Willis Sewer, project number SW02144 as part of the Fiscal Year 2025 Capital Improvement Budget; and

WHEREAS, there currently exists a contract (*contract amount \$15,295,000.00*). Council approved an appropriation via resolution (*CIP #SW02144*) awarding a construction contract to Argo Construction (*Contract #36271*) on February 19, 2019, to relocate an existing 48" sewer line off the campus of St. Jude Children's Research Hospital; and

WHEREAS, it is necessary to amend said contract for additional construction funds in the amount of \$1,308,039.58 for Pinch AW Willis Sewer, project number SW02144, for material cost increases and changes to relocate an existing 48" sewer line off the campus of St. Jude Children's Research Hospital; and

WHEREAS, it is necessary to transfer construction allocation of \$1,308,039.58 funded by Capital Pay Go-Sewer in Rehab Existing System Coverline, project number SW24200 to Pinch AW Willis Sewer, project number SW02144; and

WHEREAS, it is necessary to appropriate \$1,308,039.58 funded by Capital Pay Go-Sewer in Pinch AW Willis Sewer, project number SW02144, for material cost increases and changes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the Fiscal Year 2025 Capital Improvement Budget be and is hereby amended by transferring a construction allocation of \$1,308,039.58 funded by Capital Pay Go-Sewer in Rehab Existing System Coverline, project number SW24200 to Pinch AW Willis Sewer, project number SW02144 for material cost increases and changes; and

BE IT FURTHER RESOLVED, that there be and is hereby appropriated the sum of \$1,308,039.58 funded by Capital Pay Go-Sewer chargeable to the FY 2025 Capital Improvement Budget and credited as follows:

Project Title	Pinch AW Willis Sewer
Project Number	SW02144
Total Amount	\$1,308,039.58

BE IT FURTHER RESOLVED, the additive change order is 100% reimbursable by State Fast Track Grant and TDZ. Once the work is completed and all reimbursements have been received, those funds shall be used to reimburse Capital Pay Go-Sewer.

T-110

Summary Notes for 0 Quince Road

1 surplus parcel being sold at **0 Quince Road Memphis, TN Parcel ID: 081003 00003**

Recipient: **GTG Limited** seeks to extend their parking area by acquiring 0 Quince Road, adjacent to their property at 1919 Lynnfield Road. The parcel has been owned by the City of Memphis since 1969, and there are no further anticipated uses for it by the City. GTG Limited has submitted an offer of \$6,000, including a \$600 Earnest Money deposit, and plans to consolidate the parcel with their existing property. City of Memphis retains easements for any other existing utilities, sanitary sewer and drainage facilities, recorded and unrecorded, located in the above-described parcel of real property.

Council District 2/ Jerri Green

Super District 9/ Chase Carlisle, J. Ford Canale, Dr. Jeff Warren

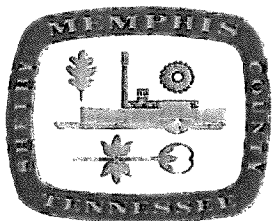
Parcel being sold:

Parcel ID #	Sales Price	Lot Size
081003 00003	\$6,000.00	0.567

Notes:

Requesting Council approval to authorize the sale and for the City of Memphis Real Estate Department to prepare and execute the necessary documents for the transfer of the property, retaining easements for utilities, sanitary sewer, and drainage facilities.

T110



City Council Resolution

A Resolution requesting the approval for the sale of a city owned parcel located at 0 Quince Road, Memphis, Shelby County, Tennessee and further described as Parcel ID # 081003 00003

Whereas the City of Memphis is the owner of a surplus parcel known as 0 Quince Road, further described as Parcel ID: 081003 00003; and

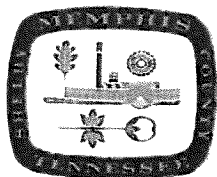
Whereas 0 Quince Road has been under the ownership of the City of Memphis since 1969. GTG Limited would like to make improvements on the parcel to extend their parking area; and

Whereas there are no further anticipated uses for the subject parcel; and

Whereas GTG Limited are the owners of 1919 Lynnfield Road and have requested that 0 Quince Road be sold and subsequently consolidated.

Now, therefore be it resolved that the City of Memphis has the authority to sale City owned property at reduced or no cost to adjacent property owners in accordance with Ordinance No. 2-16-1(G).

Be it further resolved, that subject to the Ordinance, the City of Memphis Real Estate Department shall prepare and arrange for the execution of the quit claim deed, and any other documents incidental to the completion of the transfer, and the Mayor of the City of Memphis is hereby authorized to execute said deeds or any other documents necessary to complete the sale and conveyance.



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

This is a Resolution requesting the approval for the sale of a city owned parcel located at 1632 Brookins Street (38108) in Memphis, Shelby County, Tennessee and further described as Parcel ID# 043030 00035.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

General Services

3. State whether this is a change to an existing ordinance or resolution, if applicable.

This is not a change to an existing ordinance or resolution.

4. State whether this will impact specific council districts or super districts.

Council District 7 and Super District 8

5. State whether this requires a new contract, or amends an existing contract, if applicable.

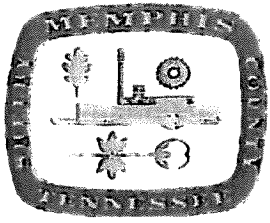
This item does not require a new contract or amend an existing contract.

6. State whether this requires an expenditure of funds/requires a budget amendment

This does not require expenditure of funds nor a budget amendment.

7. If applicable, please list the MWBE goal and any additional information needed

N/A



City Council Resolution

A Resolution requesting the approval for the sale of a city-owned parcel located at 1632 Brookins Street, Memphis, Shelby County, Tennessee and further described as Parcel ID # 043030 00035

Whereas the City of Memphis has ownership of a vacant parcel located at: 1632 Brookins Street, 38108 in Memphis, Shelby County Tennessee, identified by the Shelby County Register of Deeds Office as Parcels ID #043030 00035, and

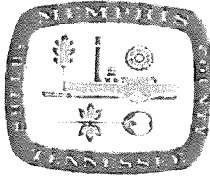
Whereas Donna D'boyata and Kesha Martin adjoining property owners' desires to purchase Parcel ID #043030 00035 for a Community Garden and has submitted an offer of \$2,000.00 based upon comparable sales approved by the City's Real Estate Manager; and

Whereas the sale of City owned parcels will increase the General Fund, generate tax revenue, and eliminate blight and maintenance cost for the City of Memphis, and

Whereas it is deemed to be in the best interest of the Citizens of the City of Memphis that this request be considered subject to terms and conditions set forth in the Offer to Purchase and City Ordinance 2-291-1(a), *as amended.*

Now, therefore be it resolved by the Council of the City of Memphis that the offer submitted by Donna D'boyata and Kesha Martin, on the above described Parcels is hereby accepted subject to City Ordinance 2-291-1(a), which states in part, "The city real estate manager shall place a value on all properties being considered for sale in a manner herein determined and on all properties having an estimated and probable value of \$10,000.00 or less shall place a value without obtaining an independent appraisal.

Be it further resolved, that subject to the Ordinance, the City of Memphis Real Estate Department shall prepare and arrange for the execution of the quit claim deed, and any other documents incidental to the completion of the transfer, and the Mayor of the City of Memphis is hereby authorized to execute said deeds or any other documents necessary to complete the sale and conveyance.



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

This is a Resolution requesting the approval for the sale of a city owned parcel located at 564 N. Manassas Street, 38105 in Memphis, Shelby County, Tennessee and further described as Parcel ID# 001110 00021.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

General Services

3. State whether this is a change to an existing ordinance or resolution, if applicable.

This is not a change to an existing ordinance or resolution.

4. State whether this will impact specific council districts or super districts.

Council District 7 and Super District 8

5. State whether this requires a new contract, or amends an existing contract, if applicable.

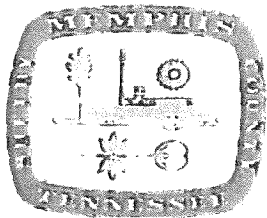
This item does not require a new contract or amend an existing contract.

6. State whether this requires an expenditure of funds/requires a budget amendment

This does not require expenditure of funds nor a budget amendment.

7. If applicable, please list the MWBE goal and any additional information needed

N/A



City Council Resolution

A Resolution requesting the approval for the sale of a city-owned parcel located at 564 N. Manassas Street (38105) Memphis, Shelby County, Tennessee and further described as Parcel ID # 001110 00021

Whereas the City of Memphis has ownership of a vacant parcel located at: 564 N. Manassas Street (38105), in Memphis, Shelby County Tennessee, identified by the Shelby County Register of Deeds Office as Parcels ID #001110 00021, and

Whereas Travis A. Hyman desires to purchase 564 N. Manassas Street, and has submitted an offer of \$5,500.00 based upon comparable sales approved by the City's Real Estate Manager; and

Whereas the sale of City owned parcels will increase the General Fund, generate tax revenue, and eliminate blight and maintenance cost for the City of Memphis, and

Whereas it is deemed to be in the best interest of the Citizens of the City of Memphis that this request be considered subject to terms and conditions set forth in the Offer to Purchase and City Ordinance 2-291-1(a), *as amended.*

Now, therefore be it resolved by the Council of the City of Memphis that the offer submitted by Travis A. Hyman on the above described Parcel is hereby accepted subject to City Ordinance 2-291-1(a) which states in part, "The city real estate manager shall place a value on all properties being considered for sale in a manner herein determined and on all properties having an estimated and probable value of \$10,000.00 or less shall place a value without obtaining an independent appraisal.

Be it further resolved, that subject to the Ordinance, the City of Memphis Real Estate Department shall prepare and arrange for the execution of the quit claim deed, and any other documents incidental to the completion of the transfer, and the Mayor of the City of Memphis is hereby authorized to execute said deed or any other documents necessary to complete the sale and conveyance.

T-139



City Council Item Routing Sheet

Division Public Works Committee Public Works, Solid Waste & Gen. Svcs. Hearing Date 11/12/2024
 District All Super District All

- Ordinance Resolution Grant Acceptance
 Budget Amendment Commendation Other:

Item Description :
 Resolution expressing official intent that certain expenditures to be incurred in connection with designated paving operations performed by Public Works be funded from proceeds out of Capital Projects Funds transferred to Operating Funds. This request will impact all Districts and Super Districts.

Recommended Council Action:
 Approve

Status of MWBE planned expenditures funding, if applicable:
 NA

Describe previous action taken by any other entity (i.e. board, commission, task force, council committee, etc.) and date of any action taken:
 Council of the City of Memphis approved the Asphalt Paving Coverline, Project Number PW24100 as part of the Fiscal Year 2025 Capital Improvement Budget

Does this item require city expenditure? No	Source and Amount of Funds
\$ Amount _____	\$ Operating Budget
\$ Revenue to be received _____	\$ CIP Project # PW24100 / \$6,500,000.00
	\$ Federal/State/Other

Approvals

Director [Signature] Date 11/7/24
 Budget Manager Anita Taylor Date 11/7/2024 **Chief Administrative Officer**
 Chief Financial Officer Walter Person Date 11/7/2024 _____ Date _____
 Deputy Financial Officer _____ Date _____ **Council Committee Chair**
 Chief Legal Officer _____ Date _____ _____ Date _____

T-139



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

Resolution expressing official intent that expenditures to be incurred in connection with paving operations performed by Public Works be funded via transfer of CIP Funds to Operating Funds. Same night minutes request.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

Public Works

3. State whether this is a change to an existing ordinance or resolution, if applicable.

NA

4. State whether this will impact specific council districts or super districts.

All Districts and Super Districts

5. State whether this requires a new contract, or amends an existing contract, if applicable.

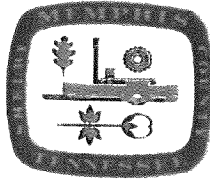
NA

6. State whether this requires an expenditure of funds/requires a budget amendment

Requires a budget amendment.

7. If applicable, please list the MWBE goal and any additional information needed

NA



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

A resolution to amend the FY2025 Federal Budget by accepting and appropriating the Expenditures and Revenues for the Weatherization Program LIHEAP LWx24-26 grant in the amount of \$1,178,517.02

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

The Division of Housing and Community Development Weatherization Program

3. State whether this is a change to an existing ordinance or resolution, if applicable.

Not applicable.

4. State whether this will impact specific council districts or super districts.

City Wide

5. State whether this requires a new contract, or amends an existing contract, if applicable.

New contracts and contract amendments will be required.

6. State whether this requires an expenditure of funds/requires a budget amendment.

Expenditure of funds will be required.

7. If applicable, please list the MWBE goal and any additional information needed.

Not applicable to MWBE.

T-139



City Council Item Routing Sheet

Division Public Works Committee Public Works, Solid Waste & Gen. Svcs. Hearing Date 11/26/2024
 District All Super District All

- Ordinance Resolution Grant Acceptance
 Budget Amendment Commendation Other:

Item Description : Resolution expressing official intent that certain expenditures to be incurred in connection with designated paving operations performed by Public Works be funded through inter-category transfer of revenue funds to expense account in the Public Works Street Maintenance Department.	
Recommended Council Action: Approve	
Status of MWBE planned expenditures funding, if applicable: NA	
Describe previous action taken by any other entity (i.e. board, commission, task force, council committee, etc.) and date of any action taken: N/A	
Does this item require city expenditure? No \$ Amount _____ \$ Revenue to be received _____	Source and Amount of Funds \$ Operating Budget \$ CIP Project # \$ Federal/State/Other

Approvals

Director _____ Date _____
 Budget Manager Anita Taylor Date 11-7-24 Chief Administrative Officer _____
 Chief Financial Officer [Signature] Date 11-7-24 [Signature] Date 11/7/24
 Deputy Financial Officer _____ Date _____ Council Committee Chair _____
 Chief Legal Officer [Signature] Date 11/7/24 _____ Date _____

T-139



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

Resolution expressing official intent that certain expenditures to be incurred in connection with designated paving operations performed by PW be funded via inter-category transfer of revenue funds to expense acct. in Public Works.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

Public Works

3. State whether this is a change to an existing ordinance or resolution, if applicable.

NA

4. State whether this will impact specific council districts or super districts.

All Districts and Super Districts

5. State whether this requires a new contract, or amends an existing contract, if applicable.

NA

6. State whether this requires an expenditure of funds/requires a budget amendment

Requires a budget amendment.

7. If applicable, please list the MWBE goal and any additional information needed

NA



Resolution expressing official intent that certain expenditures to be incurred in connection with designated paving operations performed by Public Works be funded through inter-category transfer of revenue funds to expense account in the Public Works Street Maintenance Department. **Request for same night minutes.**

WHEREAS, the Council of the City of Memphis approved an Asphalt Paving Budget as part of the Fiscal Year 2025 Capital Improvement Budget; and

WHEREAS, Six Million, Five Hundred Thousand Dollars (\$6,500,000.00) was allocated and appropriated for the paving operations performed by Public Works or directly by the Public Works Street Maintenance Department; and

WHEREAS, it is also determined that to facilitate budgetary controls it is necessary to amend the funding process by means of an adjustment to Public Works Street Maintenance Operating Budget via an inter-category transfer of \$6,500,000.00 from a revenue account (Transfers-In account number 070400), to Expense Accounts (*Expense Recovery Personnel account 056199 in the amount of \$1,443,750.00 and Expense Recovery M&S account 056299 in the amount of \$5,056,250.00*) for the purpose as stated above; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEMPHIS that the Public Works Division Street Maintenance Department Fiscal Year 2025 Operating Budget be and is hereby amended by an inter-category transfer of \$6,500,000.00 from the revenue account to the expense accounts for the purpose as stated above as follows:

REVENUES

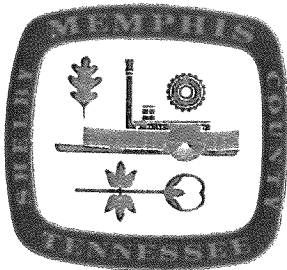
070400 – Transfers In Oper-Tfr-In Capital Projects Fund	\$6,500,000.00
TOTAL	\$6,500,000.00

EXPENDITURES

056199 – Expense Recovery - Personnel	\$1,443,750.00
056299 – Expense Recovery – M&S	\$5,056,250.00
TOTAL	\$6,500,000.00

G034

Resolution-Division of Housing and Community Development



WHEREAS, Tennessee was classified as one of four states with the highest energy burden for its residents in the ACEEE September 2020, "*National and Regional Energy Burdens Report*", which indicates the need for programs to reduce utility burden and improve housing stock by making it more energy efficient for the citizens of Memphis.

WHEREAS, this program is designed to assist low-income households in reducing their energy costs and to contribute to national energy conservation through increase in energy efficiency and consumer education and home retrofits.

WHEREAS, weatherization measures provided by this program will reduce heat loss, cool air loss, energy consumption, and lower energy costs by improving the thermal envelope of dwelling units occupied by low-income property owners and renters throughout Shelby County.

WHEREAS, the City of Memphis Division of Housing and Community Development (HCD) has received FY 2025 Low Income Home Energy Assistance Program Weatherization (LIHEAP Wx 24-26) in the total amount of **ONE MILLION, ONE HUNDRED SEVENTY EIGHT THOUSAND, FIVE HUNDRED SEVENTEEN AND 2/100 DOLLARS (\$1,178,517.02)** from the United States, Department of Health and Human Services; and passed through the State of Tennessee, Tennessee Housing Development Agency (THDA);

WHEREAS, HCD received these funds through a non-competitive grant process; and

WHEREAS, these funds will be used by HCD to administer the weatherization assistance and the low income home energy assistance program activities throughout Shelby County and carry out all fiscal responsibilities in accordance with THDA WAP and LIHEAP policies and procedures; the Tennessee Weatherization Field Guide and subsequent technical guidance; all applicable federal regulations, all applicable Office of Management and Budget (OMB) circulars; and all Tennessee Housing Development

6034

Resolution-Division of Housing and Community Development

Agency's program and fiscal policies to educate clients, train staff and contractors; and to help reduce the utility burden with energy efficiency mechanisms and address health and safety in residential units.

WHEREAS, it is necessary to accept the grant funding and amend the Division of Housing & Community Development's FY 2025 federal budget to establish funds for the FY 2025 LIHEAP Weatherization funding (LWx 24-26).

WHEREAS, this (LWx 24-26) is a contract to the Tennessee Housing Development Agency grant for the provision of funding under Weatherization Assistance Program (WAP), and the **City of Memphis Division of Housing and Community Development** is the recipient of a **FY 2025 LIHEAP Weatherization (LWx 24-26)** grant in the amount of ***ONE MILLION, ONE HUNDRED SEVENTY EIGHT THOUSAND, FIVE HUNDRED SEVENTEEN AND 2/100 DOLLARS (\$1,178,517.02)***.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the FY 2025 Weatherization Assistance Funds *in the amount of ONE MILLION, ONE HUNDRED SEVENTY EIGHT THOUSAND, FIVE HUNDRED SEVENTEEN AND 2/100 DOLLARS (\$1,178,517.02)* be accepted by the City of Memphis.

BE IT FURTHER RESOLVED, that the Division of Housing & Community Development's FY 2025 federal budget be and is hereby amended by appropriating the Expenditures and Revenues for the **FY 2025 LIHEAP Weatherization (LWx 24-26)** in the total amount of ***ONE MILLION, ONE HUNDRED SEVENTY EIGHT THOUSAND, FIVE HUNDRED SEVENTEEN AND 2/100 DOLLARS (\$1,178,517.02)*** as follows:

REVENUES

State of Tennessee, Tennessee Housing & Development Agency \$1,178,517.02

EXPENDITURES

Low Income Home Energy Assistance Program \$1,178,517.02

Grant \$1,178,517.02

MLGW Consent Agenda Committee Discussion



MLGW Committee
November 12th, 2024

Items for November 12th Agenda

Items approved by BOC on October 16th & Nov. 6th

1. Resolution approving Change No. 4 to Contract No. 12103, Workers' Compensation Stop Loss Brokering with Willis of Tennessee, Inc. to ratify and renew the current contract in the funded amount of \$385,008.00.
2. Resolution approving the sale of Division-owned property located at 2424 Summer Avenue to Townsend Development, LLC, for the price of \$417,750.00. **(SAME NIGHT MINUTES REQUESTED)**
3. Resolution awarding purchase order to Elgin Power Solutions, Inc. for a mobile circuit breaker trailer in the amount of \$846,965.00.
4. Resolution approving the first, one-year option to renew purchase order number 7017581 to GE Grid Solutions LLC., formerly Alstrom Grid, LLC. for instrument transformers with additional funding of \$605,000.00.
5. Resolution approving Change No. 4 to Contract No. 12191, Professional Engineering Services for Gas Engineering and Operations with Mid-South Engineering Consultants, LLC to renew the current contract in the funded amount of \$50,000.00.
6. Resolution approving Change No. 3 to Contract No. 12263 (formerly Purchasing Requisition No. 5053974), Panaya Software As A Service (SAAS) with Panaya, Incorporated to ratify and renew the current contract in the funded amount of \$259,000.00.
7. Resolution approving Change No. 1 to Contract No. 12297, VMWare 3-Year Enterprise License Agreement with Thomas Galloway Corporation dba Technolgent to renew the current contract in the funded amount of \$4,199,800.02.
8. Resolution awarding Contract No. 12498, Enterprise SAN Switch Upgrade to Logicalis, Inc. in the funded amount of \$4,360,227.45.
9. Resolution awarding Contract No. 12501, Enterprise Synergy Frames and Gen11 Compute Modules to Logicalis, Inc. in the funded amount of \$1,209,750.19.

Items for November 12th Agenda

Items approved by BOC on October 16th & Nov. 6th

10. Resolution awarding purchase order for solid soft-drawn wire to Automotive Tool Group in the amount of \$212,000.00.
11. Resolution awarding a sixty-month purchase order to Howard Industries, Inc. for single-phase pole-type distribution transformers in the amount of \$38,351,489.11.
12. Resolution awarding a sixty-month purchase order to Howard Industries, Inc. for three-phase pad-mounted distribution transformers in the amount of \$52,922,120.09.
13. Resolution awarding a sixty-month purchase order to Howard Industries, Inc. for two-phase pad-mounted distribution transformers in the amount of \$230,849.82.
14. Resolution awarding a sixty-month purchase order to Howard Industries, Inc. for single-phase pad-mounted distribution transformers in the amount of \$39,586,351.66.
15. Resolution awarding purchase order to Howard Industries, Inc. for transformers CL-3000KVA in the amount of \$433,245.00.
16. Resolution approving the ratification of Purchase Order Number 7060367 to Chuck Hutton Chevrolet Co. for half-ton pickup trucks in the amount of \$160,249.76.
17. Resolution approving a four-month extension of purchase order number 7049838 with Staples Contract and Commercial / Guy Brown LLC via Sourcewell's local government agency and service cooperative Contract No. 012320-SCC for office supplies and toners with additional funding of \$200,000.00.

Items for November 12th Agenda

Items approved by BOC on October 16th & Nov. 6th

18. Resolution approving payment of an invoice from Tennessee Department of Transportation (TDOT) for the Summer Avenue Improvement Project (SP97.09) in the amount of \$73,800.00 to relocate MLGW fiber optic electric distribution utilities. **(SAME DAY MINUTES REQUESTED)**
19. Resolution approving payment of an invoice from Tennessee Department of Transportation (TDOT) for the Summer Avenue Improvement Project (SP97.09) in the amount of \$809,005.00 to relocate MLGW gas distribution utilities. **(SAME DAY MINUTES REQUESTED)**
20. Resolution approving payment of an invoice from Tennessee Department of Transportation (TDOT) for the Summer Avenue Improvement Project (SP97.09) in the amount of \$2,179,574.16 to relocate MLGW electric distribution utilities. **(SAME DAY MINUTES REQUESTED)**
21. Resolution approving payment of an invoice from Tennessee Department of Transportation (TDOT) for the Summer Avenue Improvement Project (SP97.09) in the amount of \$4,740,825.60 to relocate MLGW water distribution utilities. **(SAME DAY MINUTES REQUESTED)**
22. Resolution approving an annual salary in the amount of \$165,859.20 for a candidate for the position of Director of Customer Care. **(SAME DAY MINUTES REQUESTED)**

Workers' Compensation Stop Loss Brokering

- Funded amount: \$385,008.00
- Award Duration: Renewal No. 4 of 4 through October 31, 2025
- Type of Bid: RFP
- Awarded to: Willis of Tennessee, Inc.
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed. However, the actual participation is 15% MBE-Pete Mitchell & Associates.
- Plain Language Description: To obtain an experienced Broker to secure State mandated stop loss coverage for MLGW's Workers' Compensation Program.
- Impact: To provide Workers' Compensation Stop Loss coverage for MLGW.

Sale of Division-Owned Property at 2424 Summer Ave.

- Funded amount: \$417,750.00
- Award Duration: N/A
- Type of Bid: N/A
- Awarded to: Townsend Development, LLC.
- LSB/MWBE Goal Assigned/Committed: N/A
- Plain Language Description: The approved policy for sale of Division-owned land permits the Board of Light, Gas, and Water Commissioners to recommend a negotiated sale of land where in its opinion the land is situated such that a general interest in the purchase of the property could not conceivably be generated by the ad and bid procedure.
- Impact: Sale of former Community Office property to Townsend Development LLC. Disposal of this property was recommended as a part of an MLGW efficiency study.

Mobile Circuit Breaker Trailer

- Funded amount: \$846,965.00
- Award Duration: N/A
- Type of Bid: Sealed Bid
- Awarded to: Elgin Power Solutions, Inc.
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: The equipment is needed for a temporary power source when a substation breaker fails.
- Impact: The mobility will allow the trailer to be used within the Division to provide temporary solutions during periods of high energy usage, unexpected outages or ongoing upgrades to existing equipment. Gives us the flexibility needed to keep customers with power.

Instrument Transformers

- Funded amount: \$605,000.00
- Award Duration: 5 Years
- Type of Bid: Sealed Bid
- Awarded to: GE Grid Solutions LLC.
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: To comply with new government regulations, to replace old equipment, and to have inventory for emergency repairs. The quantities will be based on the actual need for high voltage instrument transformers.
- Impact: The instrument transformers will be used at various substation facilities throughout MLGW's service area.

Professional Engineering Services for Gas Engineering and Operations

- Funded amount: \$50,000.00
- Award Duration: Contract renewal No. 4 of 4 through December 29, 2025
- Type of Bid: RFQ
- Awarded to: Mid-South Engineering Consultants, LLC.
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: To provide professional engineering services for the Gas Engineering and Operations Department on an as-needed basis due to lack of resources or experience.
- Impact: Allows MLGW to ensure integrity of the gas distribution system.

Panaya Software As A Service (SAAS)

- Funded amount: \$259,000.00
- Award Duration: Through October 31, 2027
- Type of Bid: N/A
- Awarded to: Panaya, Incorporated
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: This is a software tool used by the application developers and end users for testing code and determining changes before moving to production.
- Impact: Provides quality control for documenting code changes; reducing the time programmers spend troubleshooting and debugging code. (Oracle Enterprise Business Suite – Payroll, Human Resources, Financials, Key Accounts Billing, etc.)

VMWare 3-Year Enterprise License Agreement

- **Funded amount:** \$4,199,800.02
- **Award Duration:** Through December 17, 2027
- **Type of Bid:** Sealed Bid
- **Awarded to:** Thomas Galloway Corporation
- **LSB/MWBE Goal Assigned/Committed:** No supplier diversity goal assigned or committed. The actual participation is 100%.
- **Plain Language Description:** This software supports our employees with non-dedicated computers and virtual servers to streamline our computer infrastructure used by all users across the Division.
- **Impact:** This software supports business applications used by all employees that run on the virtual servers like Customer Information Systems, Metering System, Mobile Dispatching, GIS Outage Mapping, Oracle Enterprise Business Suite, etc.

Enterprise SAN Switch Upgrade

- Funded amount: \$4,360,227.45
- Award Duration: 1 Year
- Type of Bid: Sealed Bid
- Awarded to: Logicalis, Inc.
- LSB/MWBE Goal Assigned/Committed: Yes, a 20% Supplier Diversity goal was assigned to this contract. The actual participation is 100% WBE-WBENC- BlackHawk Data.
- Plain Language Description: This hardware supports communication between servers and data storage hardware used to store application and system data.
- Impact: The current hardware will reach end of life support. If the hardware fails, application access by all employees will be impacted. (i.e. Community Offices, MyAccount, Customer Contact Center, Engineering Services, Mobile Dispatching, Meter Management, etc.)

Enterprise Synergy Frames and Gen11 Compute Modules

- Funded amount: \$1,209,750.19
- Award Duration: 5 Years
- Type of Bid: Sealed Bid
- Awarded to: Logicalis, Inc.
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: This hardware platform (Frame) is the hub that connects and manages essential IT components like computing, storage, networking, cooling, and power.
- Impact: Frame models will reach end of life. Failure of the hardware will impact all employees' ability to access applications used daily to assist customers and businesses with utility services. (MyAccount, Customer Information System, Outage Map, Meter Management, Mobile Dispatch, etc.)

Solid Soft-Drawn Wire

- Funded amount: \$212,000.00
- Award Duration: N/A
- Type of Bid: Sealed Bid
- Awarded to: Automotive Tool Group
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed. However, there is 100% participation because Automotive Tool Group is a certified LSB.
- Plain Language Description: To ensure we have adequate material to meet demand for upcoming projects and scheduled maintenance.
- Impact: The 80,000 feet of wire will be installed in MLGW's infrastructure within Shelby County, TN.

Single-Phase Pole-Type Distribution Transformers

- Funded amount: \$38,351,489.11
- Award Duration: 5 Years
- Type of Bid: Sealed Bid
- Awarded to: Howard Industries
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: Used to manage the flow of electricity along the power grid and are needed for planned projects, maintenance and to replenish inventory.
- Impact: The transformers are needed to provide continuous power to MLGW customers. Based on anticipated need for up to 8,260 transformers.

Three-Phase Pad-Mounted Distribution Transformers

- Funded amount: \$52,922,120.09
- Award Duration: 5 Years
- Type of Bid: Sealed Bid
- Awarded to: Howard Industries
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: Used to manage the flow of electricity along the power grid and are needed for planned projects, maintenance and to replenish inventory.
- Impact: The transformers are needed to provide continuous power to MLGW customers. Based on the anticipated need for 870 transformers

Two-Phase Pad-Mounted Distribution Transformers

- Funded amount: \$230,849.82
- Award Duration: 5 Years
- Type of Bid: Sealed Bid
- Awarded to: Howard Industries
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: Used to manage the flow of electricity along the power grid and are needed for planned projects, maintenance and to replenish inventory.
- Impact: The transformers are needed to provide continuous power to MLGW customers. Based on anticipated need for up to 10 transformers

Single-Phase Pad-Mounted Distribution Transformers

- Funded amount: \$39,586,351.66
- Award Duration: 5 Years
- Type of Bid: Sealed Bid
- Awarded to: Howard Industries
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: Used to manage the flow of electricity along the power grid and are needed for planned projects, maintenance and to replenish inventory.
- Impact: The transformers are needed to provide continuous power to MLGW customers. Based on anticipated need for up to 4,215 transformers

Transformers CL-3000KVA

- Funded amount: \$433,245.00
- Award Duration: N/A
- Type of Bid: Sealed Bid
- Awarded to: Howard Industries
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: Used to manage the flow of electricity along the power grid and are needed for planned projects, maintenance and to replenish inventory.
- Impact: The transformers are needed to provide continuous power to MLGW customers. Based on anticipated need for up to 3 transformers.

Half-Ton Pickup Trucks

- Funded amount: \$160,249.76
- Award Duration: N/A
- Type of Bid: Sealed Bid
- Awarded to: Chuck Hutton Chevrolet Co.
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: The need is for four, half-ton pickup trucks that will be used by crews to maintain the electric, gas and water systems.
- Impact: The trucks will replace existing half-ton pickup trucks that will be retired from service.

Office Supplies and Toners

- Funded amount: \$200,000.00
- Award Duration: Through April 6, 2025
- Type of Bid: RFP
- Awarded to: Staples Contract and Commercial / Guy Brown LLC.
- LSB/MWBE Goal Assigned/Committed: 100% participation achieved Guy Brown is a certified WBE.
- Plain Language Description: To ensure Division employees have the tools needed to perform daily work responsibilities.
- Impact: The supplier will deliver the office supplies and toners to MLGW.

Tennessee Department of Transportation(TDOT) for the Summer Avenue Improvement Project

- Funded amount: \$73,800.00
- Award Duration: N/A
- Type of Bid: N/A
- Awarded to: N/A
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: Payment to TDOT for MLGW's portion of the estimated construction cost for this work.
- Impact: To relocate MLGW fiber optic utilities including material, labor and equipment, as part of their roadway construction to accommodate this project.

Tennessee Department of Transportation(TDOT) for the Summer Avenue Improvement Project

- Funded amount: \$809,005.00
- Award Duration: N/A
- Type of Bid: N/A
- Awarded to: N/A
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: Payment to TDOT for MLGW's portion of the estimated construction cost for this work.
- Impact: To relocate MLGW gas distribution utilities including material, labor and equipment, as part of their roadway construction to accommodate this project.

Tennessee Department of Transportation(TDOT) for the Summer Avenue Improvement Project

- Funded amount: \$2,179,574.16
- Award Duration: N/A
- Type of Bid: N/A
- Awarded to: N/A
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: Payment to TDOT for MLGW's portion of the estimated construction cost for this work.
- Impact: To relocate MLGW electric distribution utilities including material, labor and equipment, as part of their roadway construction to accommodate this project.

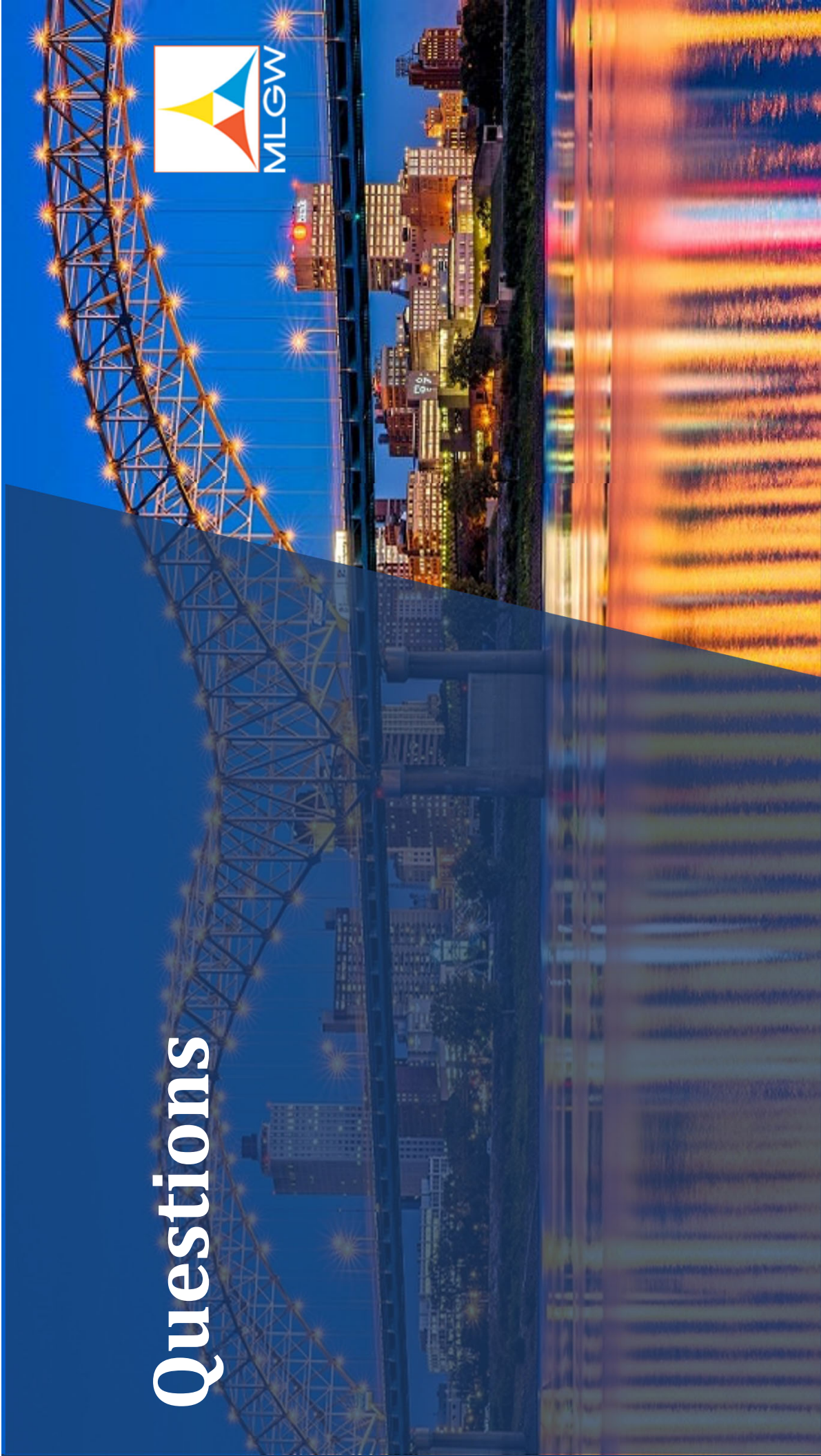
Tennessee Department of Transportation(TDOT) for the Summer Avenue Improvement Project

- Funded amount: \$4,740,825.60
- Award Duration: N/A
- Type of Bid: N/A
- Awarded to: N/A
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: Payment to TDOT for MLGW's portion of the estimated construction cost for this work.
- Impact: To relocate MLGW water distribution utilities including material, labor and equipment, as part of their roadway construction to accommodate this project.

Director of Customer Care Salary

- Funded amount: \$165,859.20
- Award Duration: N/A
- Type of Bid: N/A
- Awarded to: N/A
- LSB/MWBE Goal Assigned/Committed: N/A
- Plain Language Description: To approve the annual salary for the position of Director of Customer Care.
- Impact: Oversees a team of 100+ serving residential and business Customers as well as Managing Contracted Call Center Services. The Director ensures high standards of service quality to Customers and is responsible for handling approximately 1 million calls per year. This role involves ensuring efficient operations, workforce optimization, managing service levels, and improving both customer and employee experiences.

Questions





2025 Budget and the Reliability & Resiliency Roadmap

** All dollars in thousands unless otherwise noted.
** Numbers presented exclude GASB 68, GASB 75, GASB 87, and GASB 96 impacts.*

November 12, 2024

2025 Budget Overview - Electric

- Continues the great progress we have made in improving our electric system reliability for the near term, while making us ready for the challenges of tomorrow.
- In addition to continued aggressive vegetation management and robust preventative maintenance, this budget funds the first of our next 5-year infrastructure replacement plans and continues the progress on our grid modernization plan that will yield benefits in reliability and grid resilience for decades to come.
- This budget also supports the expansion of electric capacity to serve through strategic substation expansion projects to relieve some overloaded areas and provide additional service capability in others.
- This effort is complemented by our first ever battery storage installations coming online in 2025, and getting underway with the first phase of design, acquisition/buildout of a new, state of the art operations center that will control our electric, gas, and water systems, and represents a generational improvement over the present outdated facility at Covington Pike.

2025 Budget Overview – Gas & Water

- This budget also funds the continued modernization of our water production, treatment and distribution system with significant investments in improving filtration at 5 of our 10 treatment plants, doubling the number of new wells to increase production for times when we really need additional water, and starting construction on an all-new Allen Pumping station that will serve our customers for the next 50+ years.
- As importantly, this budget allows us to continue the increased pace of lead service line replacements that was already underway, while including funding for the first of year of an aggressive ten-year program to facilitate replacement of lead service lines on both the public and private side of the meter, focusing on age/income qualifying metrics for the private side replacements.
- In 2025 we will continue to make significant progress in assuring the safety and integrity of our systems, from improvements at our gate stations and LNG plant all the way through to our end user customers with our gas tap replacement program and an upgrades 5 mile extra high-pressure transmission line that is critical to assuring uninterrupted supply for our customers



2025 Budget Overview – Staffing & Facilities

- To support this work, with this funding we will break ground and fund the first phase of construction for an expanded North Service Center which will ultimately house more efficient fleet, heavy equipment, and transformer maintenance functions and allow us to dispose of property that has a higher and better use in the heart of downtown's medical district. This budget also funds a complement of approximately 2,700 full and part time employees and contracted partners to help us do the work and provides for a moderate COLA for both represented and non-represented employees of 3.5% and 3.0% respectively, keeping us competitive as we continue our aggressive pace of hiring.





Commitments Kept

1 Tree Trimming

INTERNAL USE ONLY

Tree Trimming | Previous Target (2020-24)

Expected to be 95% complete

- ▶ 5-year target of 7,000 miles (1,400 annually)
- ▶ Completed approximately 1,750 miles from 2020 through August 2023
 - The progress should have been ~5,000 miles



Tree Trimming | New Target

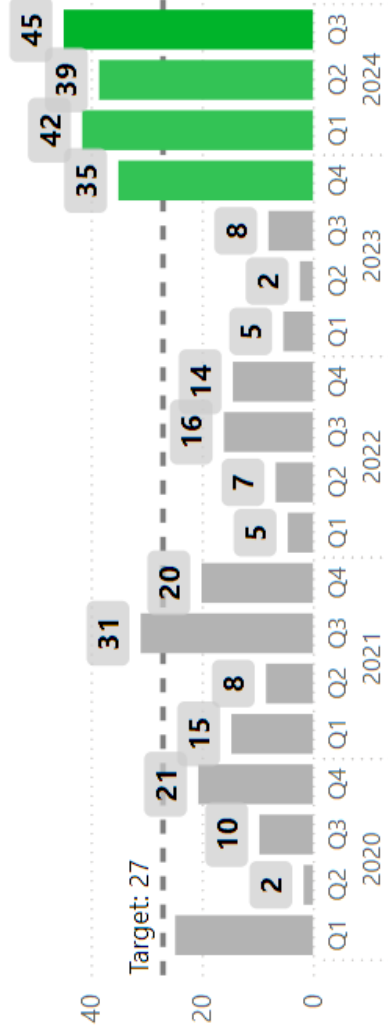
(Sep. 2023-Current)

- ▶ Same annual target of 1,400 miles per year starting from September 2023
- ▶ Increased from 1 to 3 contractors
- ▶ New publicly available dashboard
- ▶ Exceeded goal in first year (118% of target!)



Tree Trimming 2020-2024

Average Weekly Miles Trimmed



Tree Trimming Miles Completed

September 1st, 2024 - August 31st, 2025



396.40 Miles Completed

Last Updated: 11/01/2024

Tree Trimming Efforts Update

2024-2025 Tree Trimming Efforts
 Memphis Light, Gas and Water



Kendall Vegetation Services

532

Miles per Year

Lewis Tree Service, Inc.

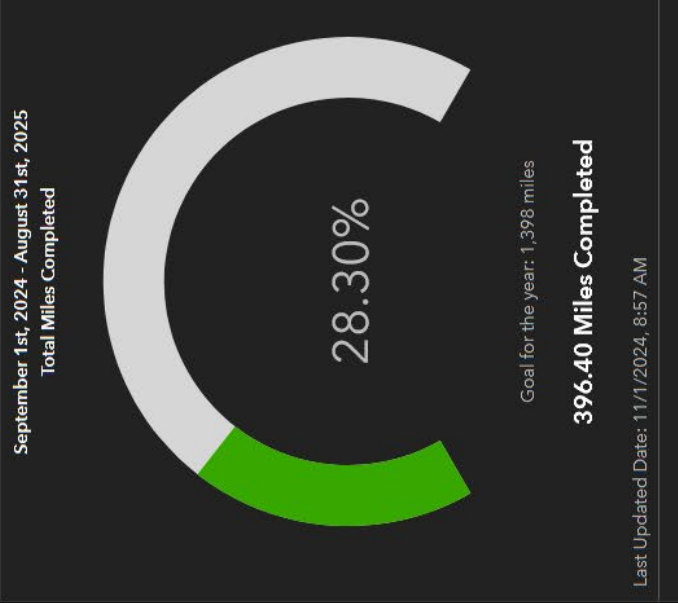
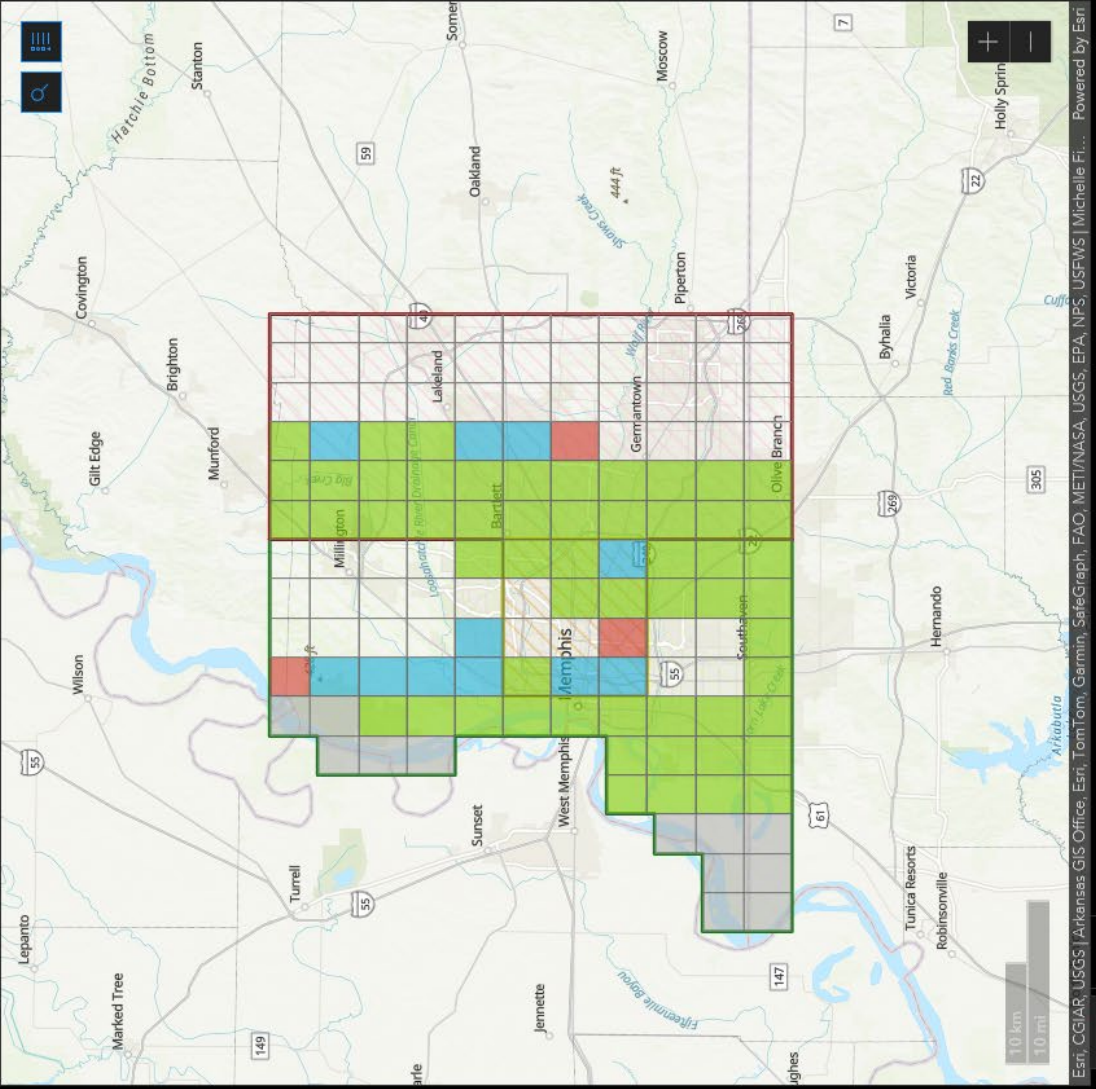
453

Miles per Year

ABC Professional Tree Services

413

Miles per Year





2 Replace Outdated Infrastructure

Updated: September 2024



Replace Outdated Infrastructure | 5-Year Targets (2020-2024)

Expected to be 95% complete

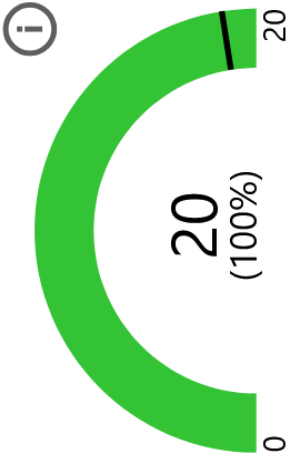
Replace Substation Transformers

Preventing long duration outages due to transformer failures.

Substation Transformer Replacements

20.00 transformers

5-Year Target: 20



Wood Pole Replacements

3,162.00 poles

5-Year Target: 2,600



Wood Pole Replacement

Less outages because of pole failures.

Replace Substation Circuit Breakers

Preventing long duration outages due to circuit breaker failures.

Substation Breaker Replacements

93.00 breakers

5-Year Target: 60



Underground Cable Replacement

369,643.00 feet

5-Year Target: 392,400



Replace Underground Cable

Preventing long duration outages because of cable failures.



3 Grid Modernization

Updated: September 2024



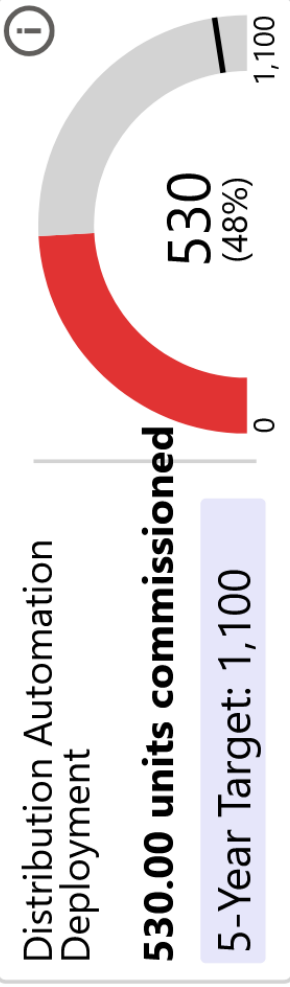
Grid Modernization | 5-Year Targets (2020-2024)

Expected to be 95% complete

Distribution Automation (DA) Deployment

Reduces customer impacted by each outage, speeds up restoration time, and gives more options for optimizing the system

PHASE 1





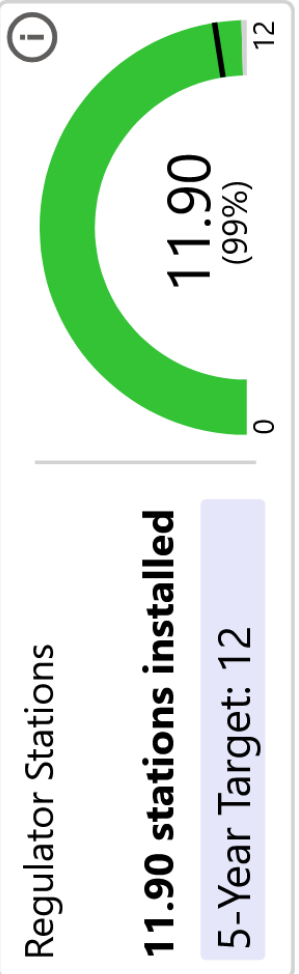
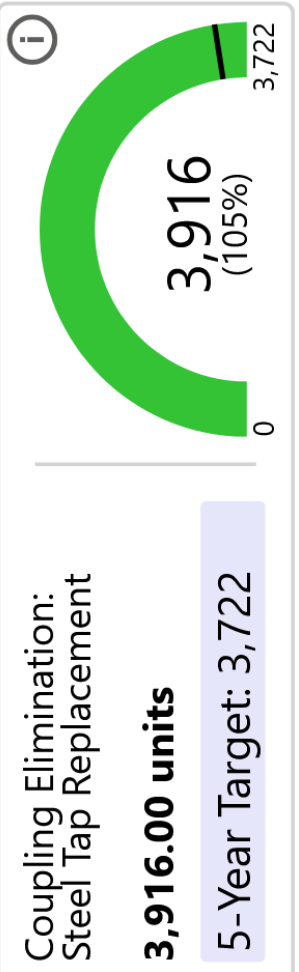
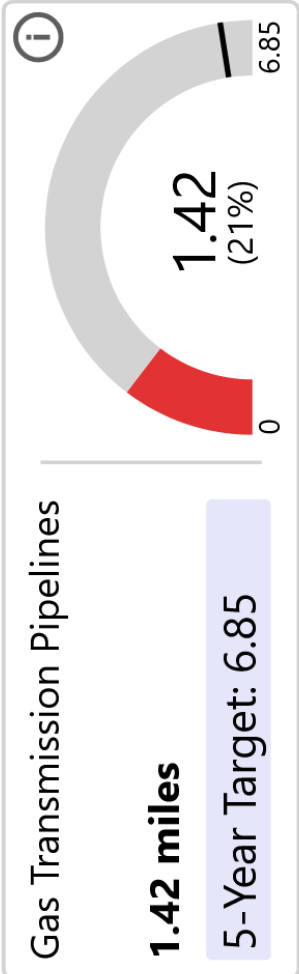
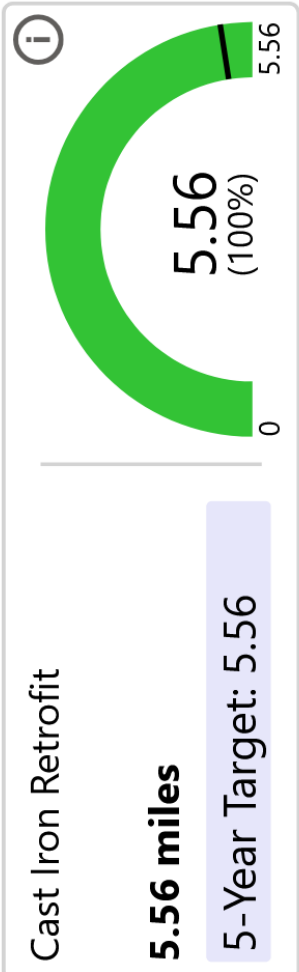
Gas Infrastructure Improvements (2020-2024)

Updated: September 2024



Gas Infrastructure Improvements | 5-Year Targets (2020-2024)

Expected to be 95% complete



*Construction for the project is delayed until 2025



Water Infrastructure Improvements (2020-2024)

Updated: September 2024



Water Infrastructure Improvements | 5-Year Targets (2020-2024)

Expected to be 95% complete

Production Wells

13.00 new wells

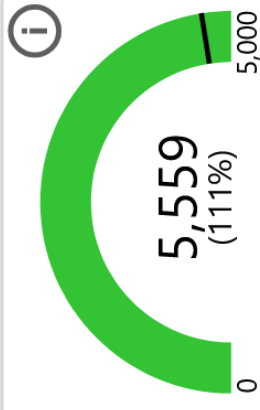
5-Year Target: 14



Lead Service Line Replacements

5,559.00 services

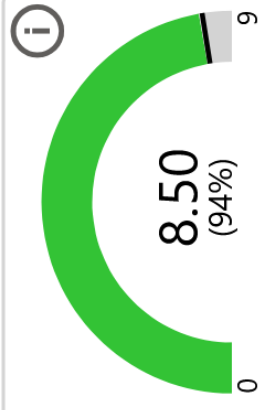
5-Year Target: 5,000



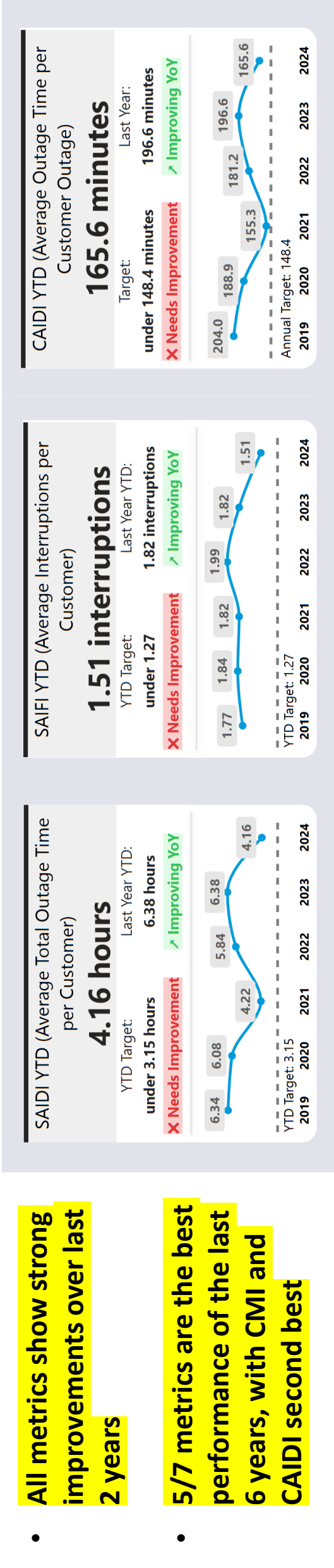
Digital Process Control Systems

8.50 systems installed

5-Year Target: 9



Result: Snapshot of Improvements in Reliability



Note: Reliability data excludes major storm events – data is a comparison of day to day, “blue sky” reliability



Electric Overview



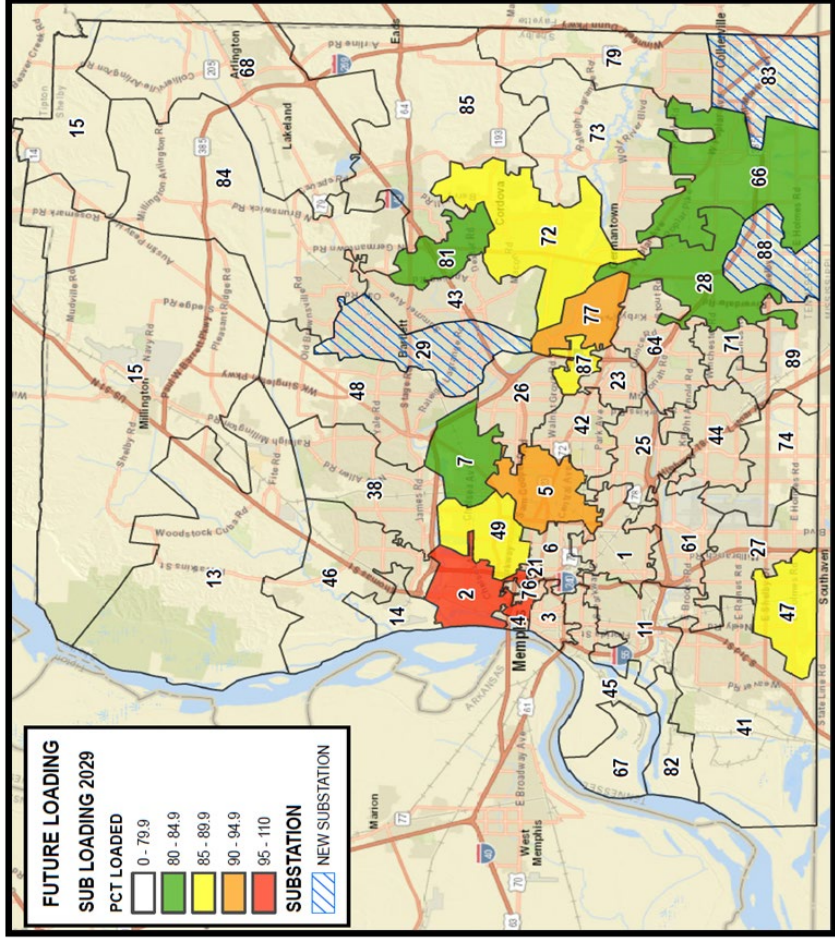
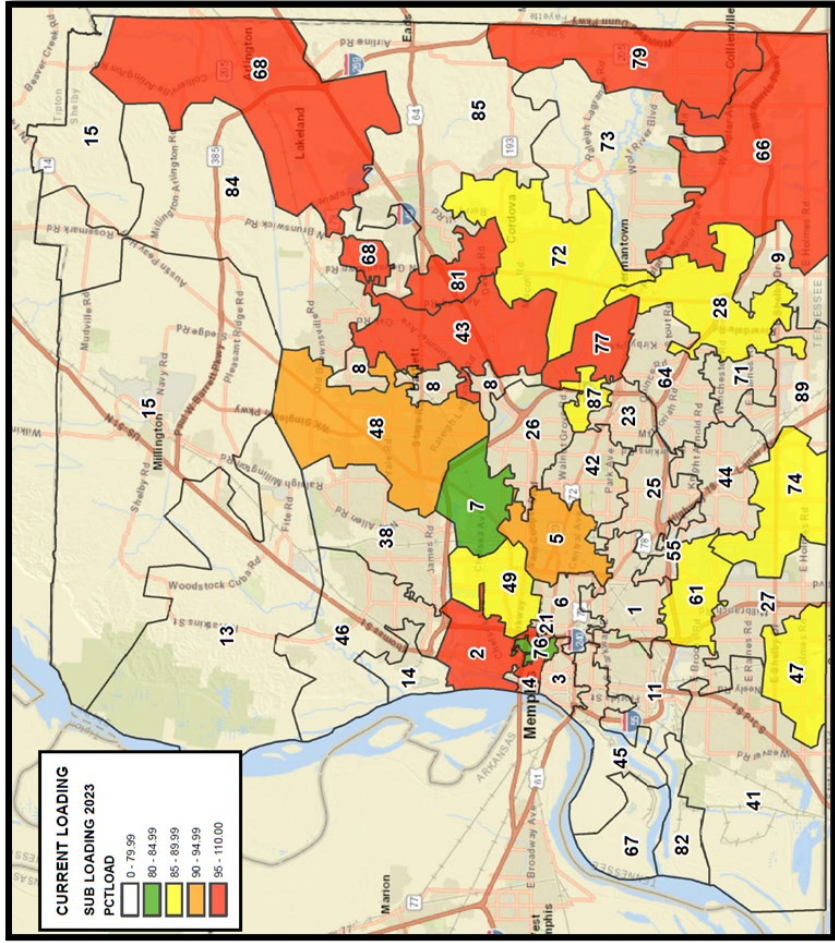
Targeted Infrastructure Replacements

- Substation Transformers, replace 2 per year
- Substation Circuit Breakers, replace 10 per year
- Distribution Poles, replace (600) or truss (1,500) a total of 2,100 per year
- Defective Underground Cable, replace 90,000 feet per year
- Construction for replacement facility for Central Shops at the North Service Center

Targeted Grid Modernization

- Automated switching devices, install (on average) 330 per year
- Install 5G/PLTE communications network
- Install Automated Distribution Management System w/ Fault Location Isolation & Service Restoration (*ADMS w/FLISR*) system to control devices
- Build out new Systems Operation Facility
- Distributed Energy Resources in the form of utility scale batteries

Targeted System/Capacity Growth



MLGW

Committed Capital

Electric Division (\$000s)	2024 Projected	Material Inventory	2025 Budget Including		Total Committed
			2024 Carry-over	2025 Budget Including	
Distributive Energy Resources	\$ 7,500	\$	\$ 51,875	\$	\$ 59,375
Substation/Transmission	\$ 59,398	\$	\$ 30,176	\$	\$ 89,574
Distribution	\$ 94,112	\$	\$ 94,305	\$	\$ 188,417
General Plant	\$ 21,039	\$	\$ 53,767	\$	\$ 74,805
Additional Purchases	\$ -	\$ 26,319	\$ -	\$	\$ 26,319
Total	\$ 182,048	\$ 26,319	\$ 230,123	\$	\$ 438,490

Including inventory materials needed to complete projects and budget carryovers, we have committed \$438.5 million to electric improvements in the next two years.





Gas Overview

Targeted Infrastructure Replacements

- Transmission Integrity Management Pipeline project, replace ~5 miles of 18" XHP pipe.
- Steel tap couplings, replace 1000 per year.
- Regulator stations, replace 2 per year.
- Architecture & Engineering acquisition/construction for new Engineering/Operations/SCADA facility (benefits all divisions)





Water Overview



Targeted Infrastructure Replacements

- New Allen Pumping Station construction.
- Pumping Station wells, install 8 new wells per year.
- Pumping Station filter media, replace 5 over next 2 years.
- Distribution MLGW side lead service lines, inspect/replace 1500 per year.
- Begin ten-year plan for customer side lead service lines
 - Replace 255 in 2025 using 100% grant funding.



2025 Budget Details

Budget Overview

- No rate increases proposed for FY 2025 for Gas and Water Divisions.
- Continued focus on improving reliability and resiliency through investments in system.
- Wage increases of 3.0% and 3.5% for Non-Bargaining Unit and Bargaining Unit respectively to maintain a competitive workforce
- Addition of 36 new positions (35.5 FTE)
- Total Regular Labor increase of \$13.4 million or 5.3%
 - Wage increases, \$7.1 million
 - 0.34% of Total Operating Revenue; 0.29% of Total MLGW Operating & Capital Budget
 - Net new positions, \$5.5 million

Position Categories	2025 Labor Budget	2024 Labor Budget	Labor Budget Change	2025 Position Count	2024 Position Count	Position Count Change
Total Authorized Positions	\$ 266,895,132	\$ 253,497,089	\$ 13,398,043	3103	3058	45
Total Budgeted Positions	\$ 241,895,132	\$ 238,497,089	\$ 3,398,043	2774	2837	-63
Total Filled Positions	\$ 227,593,799	\$ 214,836,991	\$ 12,756,808	2623	2533	90



Budget Overview (cont.)

- Total O&M growth of 3.8% or \$21.7M higher than last year's budget.
- Total capital expenditures of \$382.4M or \$46.1M higher than last year's budget driven by the New Allen pumping station and other water pumping station projects and a large gas transmission pipeline project.
- Continuation of the investment successes of the initial Way Forward Initiative that are helping to improve reliability and resiliency and increasing electric capacity to serve through strategic substation expansion projects.
- The budget funds regularly and reoccurring preventive maintenance items for all three divisions, the next five-years of renewal and replacements and new initiatives



All Divisions Summary

Category (\$ in Thousands)	Electric	Gas	Water	Total
Operating Revenue	\$1,636,877	\$278,908	\$129,941	\$2,045,726
Purchased Power and Gas	\$1,174,874	\$136,451	\$0	\$1,311,325
O&M Expense	\$335,607	\$134,175	\$116,078	\$585,860
Depreciation & Amortization	\$68,820	\$23,627	\$12,320	\$104,767
PILOT & Taxes	\$54,090	\$17,174	\$5,400	\$76,664
Total Operating Expense	\$1,633,391	\$311,427	\$133,797	\$2,078,615
Total Capital Expenditures	\$230,123	\$74,677	\$77,568	\$382,368
Total Operating & Capital Budgets	\$1,863,514	\$386,104	\$211,365	\$2,460,983
Change in Net Position	\$35,931	(\$29,985)	(\$4,937)	\$1,009



MLGW

Electric Division Summary

- Operating margin is \$68.9 million higher than last year's budget due primarily to the approved rate action and projected growth in industrial sales.
- Power costs are projected to be higher due to recent increases in base TVA Power Cost.
- The Change in Net Position Variance (net income) is \$25.1 million higher than last year's budget driven by the higher operating margin offset by the higher operating expenses.
- Capital Expenditures are \$42.6 million lower than last year.

Category	2023 Actual	2024 Proj	2024 Budget	2025 Budget
Operating Revenue	\$1,381,531	\$1,502,000	\$1,498,390	\$1,636,877
Power Cost	\$1,050,251	\$1,116,000	\$1,105,352	\$1,174,874
Operating Margin	\$331,279	\$386,000	\$393,038	\$462,003
Operating Margin Variance			\$68,964	Increase
O&M	\$223,995	\$302,000	\$318,127	\$335,607
Depreciation & Amortization	\$64,222	\$66,324	\$60,842	\$68,820
PILOT & Taxes	\$43,537	\$52,200	\$44,889	\$54,090
Total Operating Expense	\$331,754	\$420,524	\$423,858	\$458,517
Expense Variance			\$34,659	Increase
Other Income	\$56,355	\$56,500	\$53,823	\$53,720
Debt Expense	\$9,317	\$10,144	\$12,224	\$21,275
Change in Net Position	\$46,565	\$11,832	\$10,779	\$35,931
Change in Net Position Variance			\$25,152	Increase
Capital Expenditures	\$210,531	\$192,048	\$272,762	\$230,123
Total Operating & Capital	\$1,592,536	\$1,728,572	\$1,801,972	\$1,863,514



Gas Division Summary

- Operating margin is \$3.5 million lower than last year's budget due to slightly lower sales projections.
- The Change in Net Position Variance (net income) is \$13.8 million lower than last year's budget due primarily to the increase in operating expenses and decreasing operating margin.
- Capital Expenditures are \$38.7 million higher than last year's budget due to a large transmission integrity pipeline replacement project.

Category	2023 Actual	2024 Proj	2024 Budget	2025 Budget
Operating Revenue	\$257,059	\$288,000	\$287,586	\$278,908
Gas Cost	\$104,449	\$139,000	\$141,602	\$136,451
Operating Margin	\$152,611	\$149,000	\$145,984	\$142,457
Operating Margin Variance			(\$3,527)	Decrease
O&M	\$94,731	\$123,000	\$129,797	\$134,175
Depreciation & Amortization	\$25,203	\$23,234	\$24,228	\$23,627
PILOT & Taxes	\$16,497	\$17,226	\$17,486	\$17,174
Total Operating Expense	\$136,431	\$163,460	\$171,511	\$174,976
Expense Variance			\$3,465	Increase
Other Income	\$10,763	\$13,002	\$13,000	\$5,975
Debt Expense	\$3,873	\$3,658	\$3,648	\$3,441
Change in Net Position	\$23,070	(\$5,116)	(\$16,175)	(\$29,985)
Change in Net Position Variance			(\$13,810)	Decrease
Capital Expenditures	\$22,663	\$27,660	\$35,994	\$74,677
Total Operating & Capital	\$263,543	\$330,120	\$349,107	\$386,104



Water Division Summary

- Operating margin is \$0.4 million higher than last year's budget.
- The Change in Net Position Variance (net income) is \$3.3 million lower than last year's budget primarily due to the higher operating expenses and lower Other Income.
- Capital Expenditures are \$50.1 million higher than last year's budget driven by the new Allen Pumping Station construction and other pumping station related projects.

Category	2023 Actual	2024 Proj	2024 Budget	2025 Budget
Operating Revenue	\$130,636	\$131,000	\$129,424	\$129,941
Operating Revenue Variance			\$517	Increase
O&M	\$90,733	\$110,000	\$116,246	\$116,078
Depreciation & Amortization	\$12,911	\$12,052	\$11,954	\$12,320
PILOT & Taxes	\$5,197	\$5,300	\$5,212	\$5,400
Total Operating Expense	\$108,842	\$127,352	\$133,412	\$133,797
Expense Variance			\$385	Increase
Other Income	\$7,903	\$6,000	\$5,696	\$2,237
Debt Expense	\$3,505	\$3,306	\$3,306	\$3,318
Change in Net Position	\$26,192	\$6,342	(\$1,598)	(\$4,937)
Change in Net Position Variance			(\$3,339)	Decrease
Capital Expenditures	\$30,429	\$31,620	\$27,463	\$77,568
Total Operating & Capital	\$139,271	\$158,972	\$160,875	\$211,365



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Electric O&M Details

O&M Other Expenditure Type	2024 Budget	2025 Budget	Dollar Variance
Pension Cost-Cash	\$ 15,778,257	\$ 19,512,710	\$ 3,734,453
Tree Trimming Distribution	\$ 32,499,996	\$ 35,500,000	\$ 3,000,004
Contributions in Aid of Const	\$ (3,975,738)	\$ (1,625,005)	\$ 2,350,734
Purchase PC Software	\$ 1,444,432	\$ 3,490,974	\$ 2,046,542
Contracted Svc-Other	\$ 17,610,195	\$ 18,709,125	\$ 1,098,930
Outside Fees	\$ 4,647,757	\$ 5,598,997	\$ 951,240
eAM Outside Purchases	\$ 251,959	\$ 1,176,333	\$ 924,374
Outside Svc-Other Professional	\$ 21,764,609	\$ 22,668,336	\$ 903,727
Injuries-Damages Accrual-Elec	\$ 2,100,000	\$ 2,900,001	\$ 800,001
Material Stores	\$ 312,030	\$ 1,018,911	\$ 706,880
Outside Purchases	\$ 6,081,096	\$ 6,682,735	\$ 601,639
IS Other	\$ 13,121,123	\$ 9,730,901	\$ (3,390,222)
Other Net Increases/(Decreases)			\$ (353,575)

Total Variance

\$ 13,374,728

Division Description	LME0	2024 Budget	2025 Budget	Budget Variance	Variance
Electric	EQUIPMENT	\$ 9,042,600	\$ 9,156,656	\$ 114,056	1.26%
	LABOR	\$ 114,736,417	\$ 118,624,329	\$ 3,887,912	3.39%
	MATERIAL	\$ 2,691,474	\$ 2,794,437	\$ 102,963	3.83%
	OTHER	\$ 191,656,509	\$ 205,031,236	\$ 13,374,728	6.98%
Electric Total		\$ 318,127,000	\$ 335,606,658	\$ 17,479,658	5.49%



MLGW

Gas O&M Details

O&M Other Expenditure Type	2025 Budget	2024 Budget	Dollar Variance
eAM Contracted Svcs	\$ 7,266,151	\$ 3,773,431	\$ 3,492,720
Contracted Svc-Other	\$ 19,511,263	\$ 16,375,062	\$ 3,136,201
Outside Svc-Other Professional	\$ 7,537,282	\$ 5,831,543	\$ 1,705,739
Pension Cost-Cash	\$ 8,159,852	\$ 6,598,158	\$ 1,561,694
Purchase PC Software	\$ 1,676,976	\$ 757,561	\$ 919,415
Furniture Fixtures-Gas	\$ 130,903	\$ 231,057	\$ (100,154)
Fuel For Use	\$ 1,258,341	\$ 1,420,886	\$ (162,545)
Outside Fees	\$ 2,625,834	\$ 2,800,146	\$ (174,312)
Property Insurance Premium	\$ 689,638	\$ 908,110	\$ (218,472)
Medical Self Fund-Active	\$ 6,852,689	\$ 7,084,180	\$ (231,491)
Medical Self Fund-Retirees	\$ 7,423,747	\$ 7,674,528	\$ (250,781)
Contributions in Aid of Const	\$ (1,009,646)	\$ (385,902)	\$ (623,744)
IS Other	\$ 3,718,812	\$ 5,009,818	\$ (1,291,006)
Employee Benefits	\$ (4,456,342)	\$ (3,002,024)	\$ (1,454,318)
Rent Miscellaneous-Gas	\$ 1,821,252	\$ 3,316,895	\$ (1,495,643)
Outside Purchases	\$ 3,704,927	\$ 8,536,198	\$ (4,831,271)
Other Net Increases/(decrease)			\$ (28,642)
Total Variance			\$ (46,610)

Division Description	LMEQ	2024 Budget	2025 Budget	Budget Variance	Variance
Gas					
EQUIPMENT		\$ 2,934,605	\$ 3,775,351	\$ 840,746	28.65%
LABOR		\$ 45,900,956	\$ 49,199,511	\$ 3,298,555	7.19%
MATERIAL		\$ 1,814,826	\$ 2,099,794	\$ 284,968	15.70%
OTHER		\$ 79,146,964	\$ 79,100,355	\$ (46,610)	-0.06%
Grand Total		\$ 129,797,352	\$ 134,175,011	\$ 4,377,659	3.37%



Water O&M Details

O&M Other Expenditure Types	2025 Budget	2024 Budget	Dollar Variance
Pension Cost-Cash	\$ 6,031,194	\$ 4,876,896	\$ 1,154,298
Purchase Fuel-Pwr For Wtr Pump	\$ 8,948,021	\$ 8,036,831	\$ 911,190
eAM Outside Purchases	\$ 1,908,335	\$ 1,017,718	\$ 890,617
Outside Svc-Other Professional	\$ 6,800,958	\$ 5,943,183	\$ 857,775
Purchase PC Software	\$ 1,179,947	\$ 543,612	\$ 636,335
Fuel For Use	\$ 1,516,266	\$ 1,050,218	\$ 466,048
Outside Svc-Temp Employees	\$ 988,256	\$ 757,418	\$ 230,838
IS Other	\$ 2,747,001	\$ 3,710,605	\$ (963,604)
Outside Purchases	\$ 2,633,179	\$ 4,029,170	\$ (1,395,991)
eAM Contracted Svcs	\$ 8,850,280	\$ 10,483,723	\$ (1,633,443)
Contracted Svc-Other	\$ 11,284,952	\$ 13,579,515	\$ (2,294,563)
Other Net Increases/(decrease)			\$ (262,324)
Total Variance			\$ (1,402,824)

Division Description	LMEO	2024 Budget	2025 Budget	Budget Variance	Variance
Water	EQUIPMENT	\$ 3,986,101	\$ 4,244,246	\$ 258,145	6.48%
	LABOR	\$ 35,953,924	\$ 36,075,548	\$ 121,624	0.34%
	MATERIAL	\$ 1,259,145	\$ 2,113,674	\$ 854,529	67.87%
	OTHER	\$ 75,046,953	\$ 73,644,129	\$ (1,402,824)	-1.87%
Water Total	\$ 116,246,124	\$ 116,077,597	\$ (168,527)	-0.14%	



Total Capital Expenditures By Division

Electric Division

2024 Budget	\$272,762
2025 Budget	\$230,123
\$ Change	(\$42,639)
% Change	-15.6%

Gas Division

2024 Budget	\$35,994
2025 Budget	\$74,677
\$ Change	\$38,683
% Change	107.5%

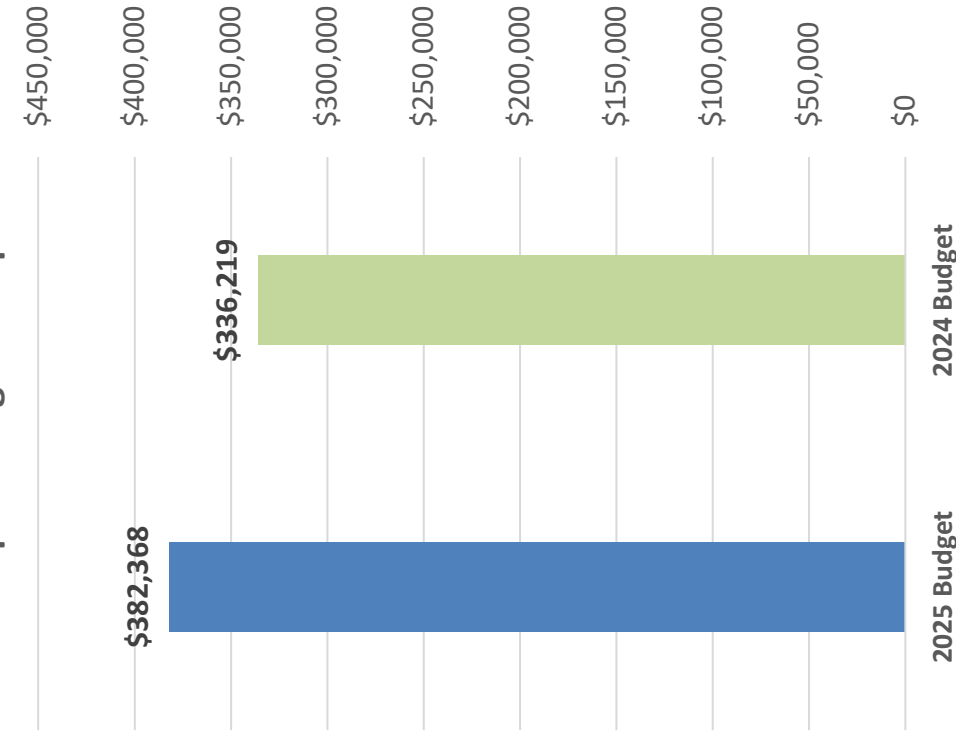
Water Division

2024 Budget	\$27,463
2025 Budget	\$77,568
\$ Change	\$50,105
% Change	182.4%

All Divisions

2024 Budget	\$336,219
2025 Budget	\$382,368
\$ Change	\$46,149
% Change	13.7%

CapEx Budget Comparison

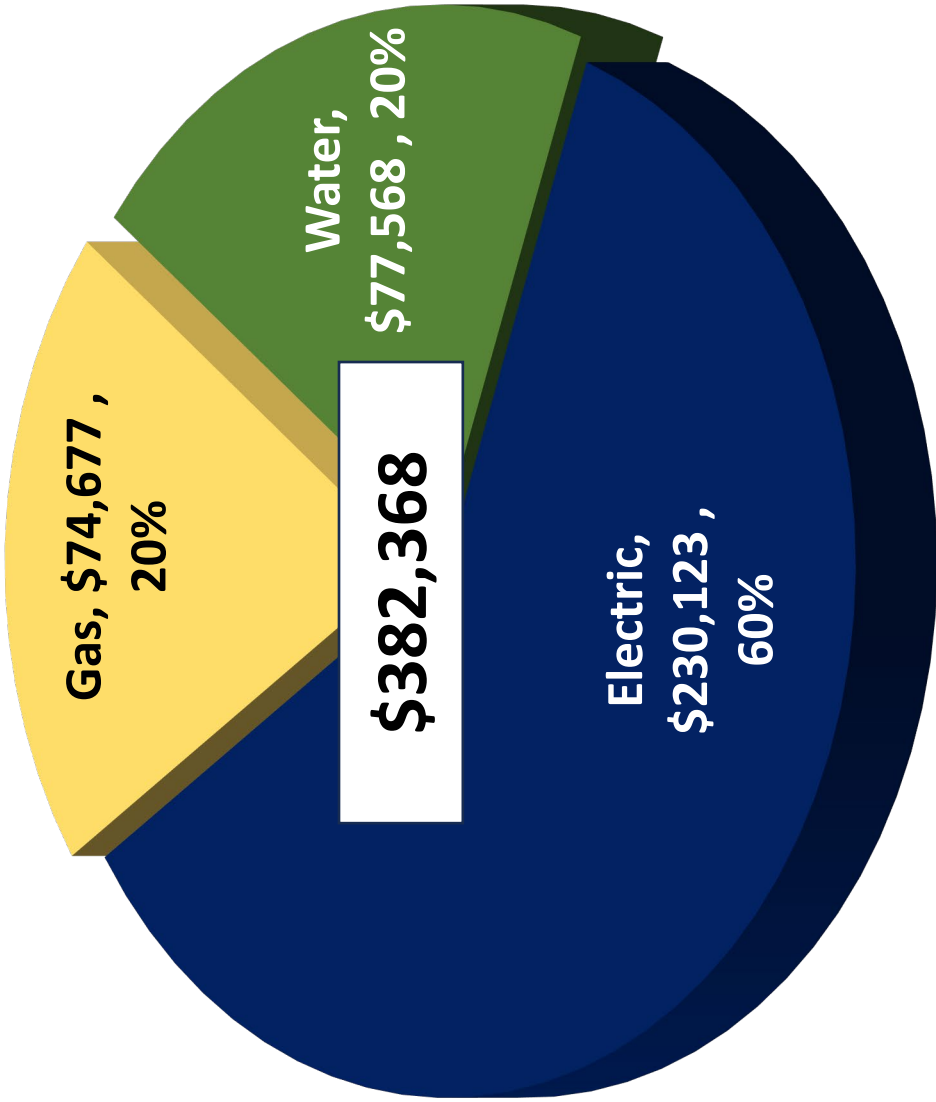


This 2025 CapEx budget includes anticipated Grant Contributions of:

- **Electric, \$1.6 million**
- **Water, \$30.3 million**

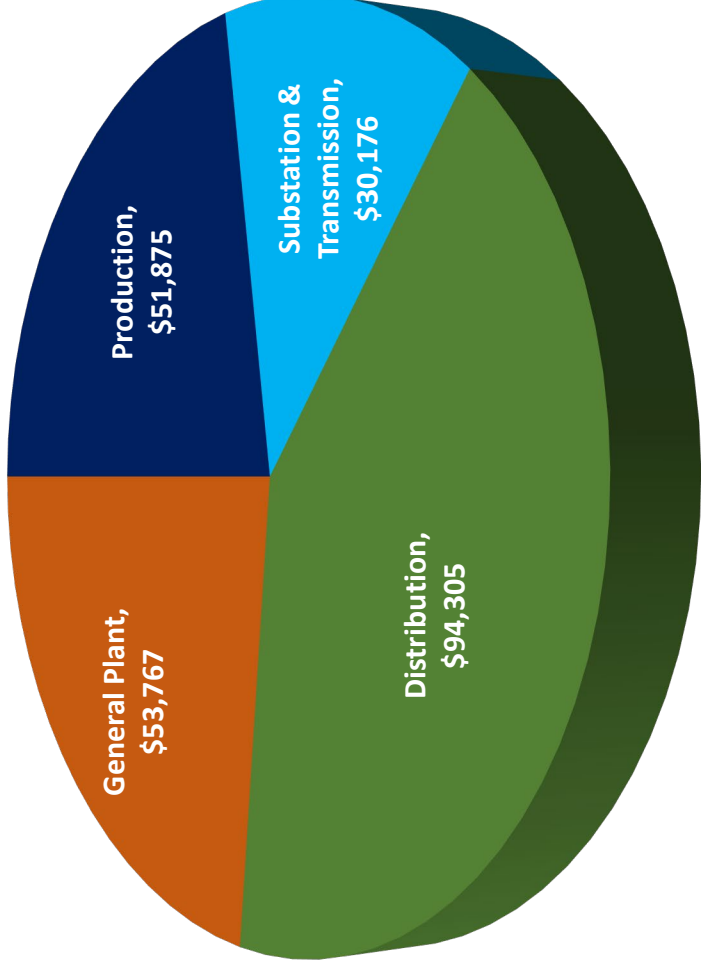


Total 2025 Budgeted Capital By Division



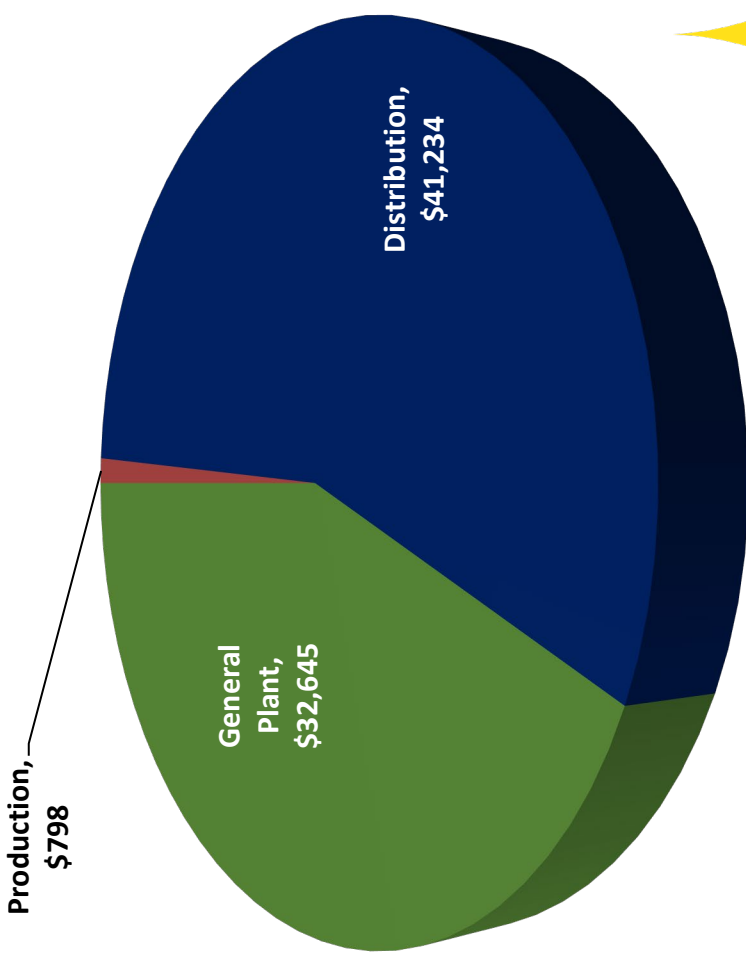
Electric Capital Highlights

Distributive Energy Resources	\$51,875
Installation & Various Upgrades of Substations	\$19,008
Extensions to Serve New Customers - UG Apts. & Commercial	\$18,152
Line Reconstruction	\$14,202
Data Processing Equipment Upgrades	\$13,403
Communication Towers & Telecommunication Network	\$12,405
Replacement of Distribution Transformers	\$11,593
Replacement of Underground Cable	\$11,052
Purchase of Trans. & Power Operated Equipment	\$11,331
New Electric Circuits	\$10,117
Building & Structure Upgrades	\$9,790
Distribution Automation	\$2,705
Substation Transformer & Circuit Replacements	\$6,149
Transmission Line Upgrades	\$5,019
Utility Monitoring Upgrades	\$4,970
Electric Meters	\$1,542
Security Automation Video & Alarm System	\$841



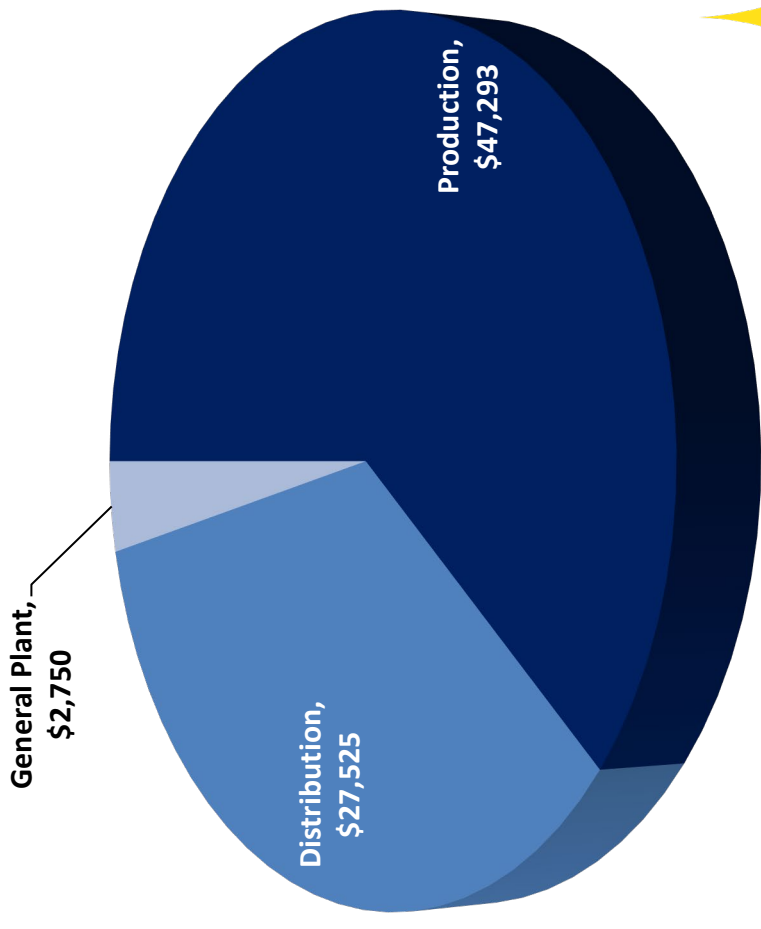
Gas Capital Highlights

Pipeline Integrity Management	\$24,368
Building Upgrades	\$23,660
Extensions to Serve New Customers	\$8,265
Purch. of Trans. Equip. & Power Operated	\$7,598
New Gas Main & Gas Main Service Replacement	\$6,493
Purchase of Meters	\$3,900
Relocations of Mains - Street Improvements	\$3,705
Regulator Station Upgrades	\$821
LNG Processing Facility Upgrades	\$798
Furniture & Fixture Upgrades	\$493
Security Automation Upgrades	\$353



Water Capital Highlights

Various Pumping Station Upgrades	\$44,262
Various Production Well Upgrades	\$14,563
Lead Service Replacement	\$8,554
Extensions to Serve New Customers	\$5,191
Relocations of Mains - Street Improvements	\$5,029
Purchase of Meters	\$4,163
Building & Structure Upgrades	\$2,933
Purch. of Trans. Equip. & Power Operated	\$2,225
New Water Main	\$2,169



5 Year Capex Plan Summary

*In '000s														
	2024		2025		2026		2027		2028		2029		2025 - 2029	
Electric	Estimate	Budget	2024	2025	2026	2027	2028	2029	2025	2026	2027	2028	2029	2025 - 2029
				Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Total
Distributive Energy	\$ 7,500	\$ 120,500	\$ 120,500	\$ 51,875	\$ 54,375	\$ 44,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,625
Substation/Transmission	\$ 59,398	\$ 22,921	\$ 22,921	\$ 30,176	\$ 38,792	\$ 26,522	\$ 36,833	\$ 26,412	\$ 36,833	\$ 36,833	\$ 26,412	\$ 36,833	\$ 26,412	\$ 158,736
Distribution	\$ 94,112	\$ 69,322	\$ 69,322	\$ 94,305	\$ 84,601	\$ 77,039	\$ 84,744	\$ 83,980	\$ 84,744	\$ 84,744	\$ 83,980	\$ 84,744	\$ 83,980	\$ 424,669
General Plant	\$ 21,038	\$ 60,019	\$ 60,019	\$ 53,767	\$ 67,232	\$ 59,771	\$ 38,295	\$ 31,676	\$ 38,295	\$ 38,295	\$ 31,676	\$ 38,295	\$ 31,676	\$ 250,741
Total Electric	\$ 182,048	\$ 272,762	\$ 272,762	\$ 230,123	\$ 245,000	\$ 207,706	\$ 159,872	\$ 142,068	\$ 159,872	\$ 159,872	\$ 142,068	\$ 159,872	\$ 142,068	\$ 984,770
	2024		2025		2026		2027		2028		2029		2025 - 2029	
Gas	Estimate	Budget	2024	2025	2026	2027	2028	2029	2025	2026	2027	2028	2029	Total
				Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Total
Production	\$ 667	\$ 1,808	\$ 1,808	\$ 798	\$ 1,828	\$ 5,154	\$ 1,242	\$ 1,239	\$ 1,828	\$ 1,828	\$ 5,154	\$ 1,242	\$ 1,239	\$ 10,260
Distribution	\$ 18,569	\$ 14,682	\$ 14,682	\$ 41,234	\$ 14,346	\$ 14,937	\$ 16,571	\$ 17,094	\$ 14,346	\$ 14,346	\$ 14,937	\$ 16,571	\$ 17,094	\$ 104,182
General Plant	\$ 8,424	\$ 19,504	\$ 19,504	\$ 32,645	\$ 55,997	\$ 12,090	\$ 11,134	\$ 12,239	\$ 32,645	\$ 55,997	\$ 12,090	\$ 11,134	\$ 12,239	\$ 124,105
Total Gas	\$ 27,660	\$ 35,994	\$ 35,994	\$ 74,677	\$ 72,171	\$ 32,181	\$ 28,947	\$ 30,571	\$ 74,677	\$ 72,171	\$ 32,181	\$ 28,947	\$ 30,571	\$ 238,547
	2024		2025		2026		2027		2028		2029		2025 - 2029	
Water	Estimate	Budget	2024	2025	2026	2027	2028	2029	2025	2026	2027	2028	2029	Total
				Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Total
Production	\$ 15,929	\$ 12,986	\$ 12,986	\$ 47,293	\$ 53,387	\$ 62,925	\$ 80,289	\$ 61,451	\$ 47,293	\$ 53,387	\$ 62,925	\$ 80,289	\$ 61,451	\$ 305,345
Distribution	\$ 15,234	\$ 12,536	\$ 12,536	\$ 27,525	\$ 25,017	\$ 22,082	\$ 21,848	\$ 22,063	\$ 27,525	\$ 25,017	\$ 22,082	\$ 21,848	\$ 22,063	\$ 118,535
General Plant	\$ 1,219	\$ 1,941	\$ 1,941	\$ 2,750	\$ 3,498	\$ 3,045	\$ 2,779	\$ 2,944	\$ 2,750	\$ 3,498	\$ 3,045	\$ 2,779	\$ 2,944	\$ 15,016
Total Water	\$ 32,382	\$ 27,463	\$ 27,463	\$ 77,568	\$ 81,903	\$ 88,051	\$ 104,916	\$ 86,459	\$ 77,568	\$ 81,903	\$ 88,051	\$ 104,916	\$ 86,459	\$ 438,896

- MLGW plans to invest significant capital into each division.

- The total projected five-year investment for 2025 through 2029 is \$1.7 billion





Cash Flows

Financial Metric Targets

- Days of cash
 - Target minimum of 45 days
 - Government Finance Officers Association (GFOA) best practice recommendation target minimum is 90 days
- Change in net position
 - Target is to have positive change in net position
 - State law prohibits two consecutive years of negative net position for both the gas and water divisions
- Debt Service Coverage
 - Minimum per debt covenants for senior lien is 1.2x
 - Both S&P and Moody's have developed a more stringent coverage calculation when evaluating utilities

Electric Division Cash Flow Projection

	2025 Budget	2022	2023	2024	2025	2026	2027	2028	2029	25-29 Total
22 Electric Division - 2025 Budget										
22 Ending Cash & Investments		\$334,366	\$156,251	\$168,690	\$273,753	\$255,790	\$170,118	\$278,781	\$275,148	
23 Days Cash of OpExp		86	43	42	64	59	39	63	62	
24 Debt Service Coverage		6.75	6.90	5.41	4.00	4.72	4.59	4.54	4.50	
25 Change in Net Assets (Net Income)		\$41,002	\$46,568	\$11,519	\$35,931	\$83,335	\$71,026	\$91,579	\$83,431	
26 Capital Expenditures		\$92,811	\$210,531	\$182,048	\$230,123	\$245,000	\$207,706	\$159,872	\$142,068	\$984,769
27 O&M Expenditures		\$224,453	\$226,103	\$304,421	\$337,545	\$350,609	\$362,154	\$376,627	\$387,068	\$1,814,003
28 Rate Increase %		1.5%		4.0%	4.0%	4.0%	0.0%	2.0%	0.0%	10.3%
29 Rate Increase Revenue		\$20,073		\$56,712	\$62,059	\$64,844	\$0	\$34,036	\$0	\$160,939
30 Debt Issuance				\$195,684	\$250,000	\$0	\$0	\$125,000		\$375,000
31 Average Residential Bill Impact		\$1.92		\$4.83	\$5.03	\$5.23	\$0.00	\$2.76	\$0.00	\$13.02



Gas Division Cash Flow Projection

	2025 Budget	2022	2023	2024	2025	2026	2027	2028	2029	25-29 Total
21	Gas Division - 2025 Budget									
	Ending Cash & Investments	\$157,664	\$194,562	\$200,671	\$135,725	\$74,793	\$73,346	\$93,828	\$109,691	
22	Days Cash of OpExp	183	357	281	187	100	97	120	138	
23	Debt Service Coverage	5.15	8.69	5.85	3.69	3.93	6.03	8.05	7.84	
24	Change in Net Assets (Net Income)	\$3,907	\$23,070	(\$5,702)	(\$29,985)	(\$29,496)	(\$11,074)	\$6,495	\$2,312	
25	Capital Expenditures	\$17,999	\$22,663	\$27,660	\$74,677	\$72,171	\$32,181	\$28,947	\$30,571	\$238,547
26	O&M Expenditures	\$96,993	\$95,539	\$124,207	\$134,924	\$140,429	\$145,152	\$151,296	\$155,410	\$727,211
27	Rate Increase %	2.0%			0.0%	0.0%	10.0%	9.0%	0.0%	19.9%
28	Rate Increase Revenue	\$4,354			\$0	\$0	\$23,426	\$23,308	\$0	\$46,734
29	Debt Issuance									\$0
30	Average Residential Bill Impact	\$0.74				\$0.00	\$4.50	\$4.46	\$0.00	\$8.96



MLGW

Water Division Cash Flow Projection

	2025 Budget	2022	2023	2024	2025	2026	2027	2028	2029	25-29 Total
21	Water Division - 2025 Budget									
	Ending Cash & Investments	106,954	124,127	104,359	28,597	37,009	44,860	39,270	28,954	
22	Days Cash of OpExp	424	472	329	86	107	126	107	77	
23	Debt Service Coverage	5.64	5.41	2.97	1.76	1.74	2.82	4.02	5.52	
24	Change in Net Assets (Net Income)	\$29,497	\$26,192	\$5,926	(\$4,937)	\$3,728	\$22,726	\$43,864	\$70,261	
25	Capital Expenditures	\$27,240	\$30,429	\$32,382	\$77,568	\$81,903	\$88,051	\$104,916	\$86,459	\$438,896
26	O&M Expenditures	\$87,522	\$91,330	\$111,034	\$116,678	\$120,967	\$124,754	\$129,502	\$132,920	\$624,821
27	Rate Increase %	5.0%			0.0%	15.0%	15.0%	15.0%	15.0%	74.9%
28	Rate Increase Revenue	\$5,790			\$0	\$18,951	\$21,934	\$25,390	\$29,387	\$95,662
29	Debt Issuance					\$150,000		\$50,000		\$200,000
30	Average Residential Bill Impact (W1)	\$0.91			\$0.00	\$2.88	\$3.31	\$3.80	\$4.37	\$14.36



Budget Schedule

- Preliminary presentation to MLGW Board, 10/2
- MLGW Board vote, 11/6
- MLGW City Council Committee, 11/12
- Full Council Meetings remaining for 2024 thereafter: 11/26, 12/3, 12/17



Budget Summary

- Continuation of the investment successes of the initial Way Forward Initiative that are helping to improve reliability and resiliency and increasing electric capacity to serve through strategic substation expansion projects.
- Total O&M growth of 3.8% or \$21.7M higher than last year's budget.
- Total capital expenditures of \$382.4M or \$46.1M higher than last year's budget driven by the New Allen pumping station and other water pumping station projects and a large gas transmission pipeline project.



Questions





Appendix

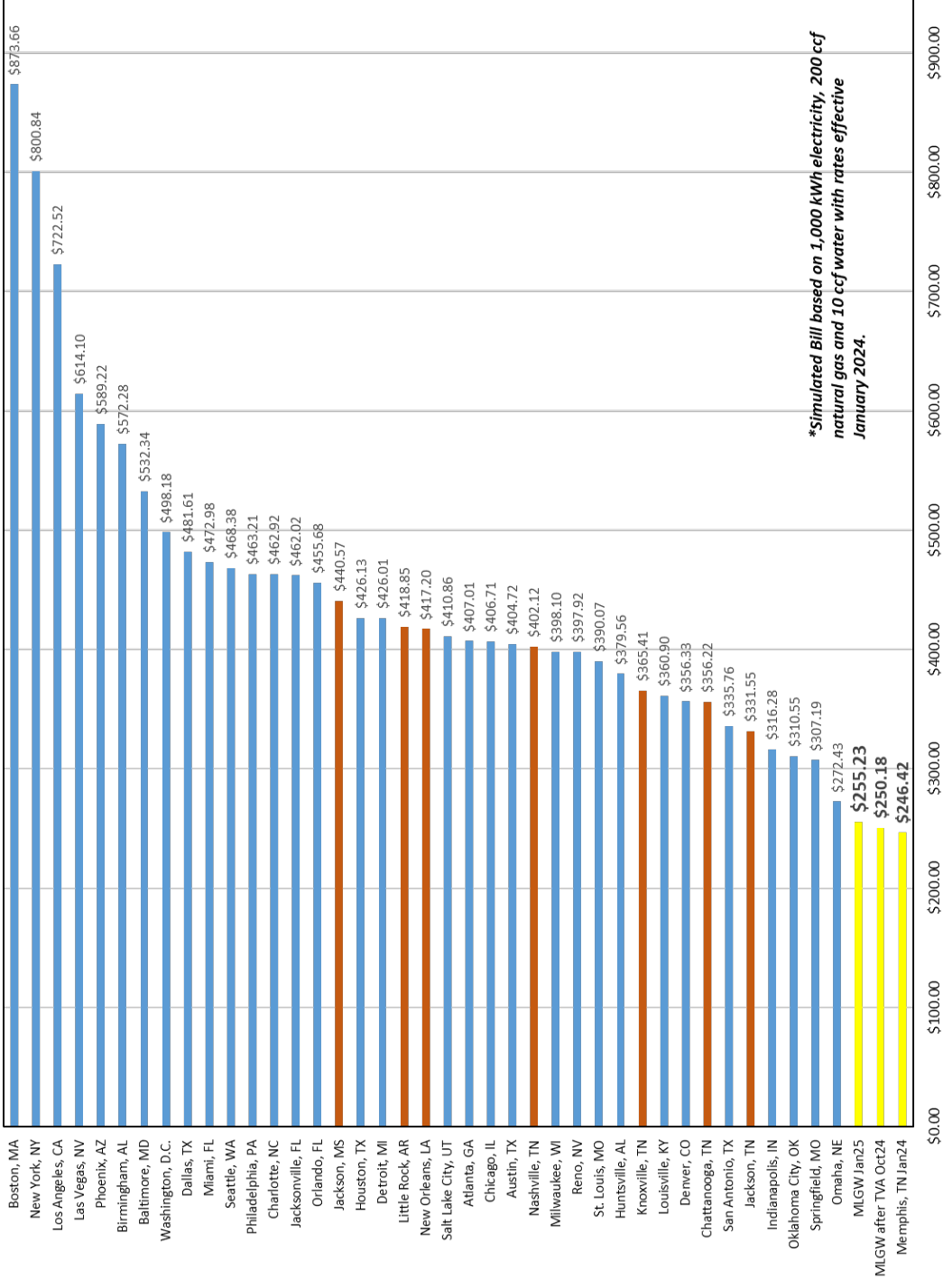


Position Additions

- Addition of 36 new positions (35.5 FTE)
 - **18** Engineering Operations & Construction Division (15 Engineers, 1 Engineering Supervisor, 1 Transformer Repairer Apprentice, & 1 Crew Leader Transformer Repairer)
 - **6** Information Technology & Services Division (2 Business System Analyst 4, 2 Computer Software Specialist 3, 1 Senior Information Technology Business Consultant, & 1 Information Services Supervisor)
 - **6** People Services Division (1 Compensation Associate, 1 Workforce Development Coordinator, 1 Safety Equipment Tester, 1 Safety Training Specialist Driver Trainer, 1 Training Associate, & 1 People Development Supervisor)
 - **3** Corporate Communications Division (1 Administrative Assistant 3, 1 Communication Specialist, & 1 Senior Communication Specialist)
 - **2** Customer Experience and Energy Services Division (1 Project Coordinator & 1 Billing Services Supervisor)
 - **1** Shared Services Division (1 Engineer 1)



National Residential Combined Bill Comparison*



Even with the TVA and MLGW increases, MLGW would remain the lowest in the survey.



Electric Reliability & Resiliency Budget Roadmap

Electric Reliability & Resiliency Budget Roadmap

Action	Description	Outcome	2020 - 2023	2024 Projected	2025	2026 - 2028	Total
			\$ in Millions				
1. Tree Trimming	Trees are the leading cause of MLGW outages.	Reduced Vegetation/Tree limb-caused outages.	\$ 42.5	\$ 35.0	\$ 45.6	\$ 136.8	\$ 259.9
2. Replace Outdated Infrastructure	Add Manpower	MLGW Staff			\$ 1.4	\$ 15.5	\$ 16.9
	Replace Substation Transformers	Contracted Capacity Substation equipment needs to be maintained and components need to be replaced periodically to extend asset life	\$ 33.0	\$ 11.0	\$ 11.0	\$ 33.0	\$ 88.0
	Replace Substation Circuit Breakers	Substation equipment needs to be maintained and components need to be replaced periodically to extend asset life	\$ 23.7	\$ 7.5	\$ 4.8	\$ 14.5	\$ 50.4
	Wood Pole Replacement	Substation equipment needs to be maintained and components need to be replaced periodically to extend asset life	\$ 17.8	\$ 6.6	\$ 4.4	\$ 12.0	\$ 40.8
	Wood Pole Replacement	Inspect, rate and replace rotted or end of life poles	\$ 14.6	\$ 5.0	\$ 3.5	\$ 10.5	\$ 33.6
	Pole Trussing	Reinforcing of poles that allow loads to bypass decayed or damaged groundline area of the pole to sound wood foundation below ground.	\$ -	\$ -	\$ 1.5	\$ 4.5	\$ 6.0
	Replace Underground Cable	Replace 1960-1980 vintage underground cable	\$ 18.2	\$ 10.0	\$ 12.5	\$ 37.5	\$ 78.2
3. Grid Modernization	Install DA Switches & Other Related	Enable distribution automation and segmentation of the system	\$ 34.7	\$ 6.5	\$ 8.0	\$ 68.5	\$ 117.7
	PLTE	Radio spectrum and radio system equipment to control modern grid systems	\$ -	\$ 27.0	\$ -	\$ -	\$ 27.0
	ADMS w/FLISR	Advanced system operations hardware and software to manage modern grid	\$ -	\$ -	\$ 4.0	\$ 10.0	\$ 14.0
	Upgrade Sys Ops/USC	Modernize system operations to incorporate capability of ADMS, DES, and generation	\$ -	\$ -	\$ 25.0	\$ 50.0	\$ 75.0
	Distributive Energy Resources	Battery/Storage: Distribution level energy storage assets Generation/Solar: Electric Generation assets to meet short and long term energy demands	\$ -	\$ 7.5	\$ 51.9	\$ 98.8	\$ 158.2
Value	Significantly improved reliability, clean energy, peak shaving, and resilience in the face of increased demand		\$ 184.6	\$ 116.1	\$ 173.5	\$ 491.6	\$ 965.7



GASB Definitions

- **GASB Statement 68 – Accounting and Financial Reporting for Pensions**
 - The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for pensions by establishing standards for measuring and recognizing liabilities, deferred outflows of resources, and deferred inflows of resources, and expense/expenditures.
- **GASB Statement 75 – Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions**
 - The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or OPEB) by establishing standards for recognizing and measuring liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures.
- **GASB Statement 87 – Leases**
 - This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract.
- **GASB Statement 96 – Subscription-Based Information Technology Arrangements (SBITAs)**
 - This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments) by defining a SBITA, establishing that a SBITA results in an intangible asset and corresponding liability, providing capitalization criteria for outlays, and requiring note disclosures regarding a SBITA.



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

Allocation, Appropriation and Transfer of \$1,500,000 from Fiscal Year 2025, CIP Project Number LI01000, Library Cover Line, Contract Construction, to Fiscal Year 2025, CIP Project Number LI01034, FY25 Library – Central Library Escalator & Elevator Repair, Contract Construction

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

Library Services

3. State whether this is a change to an existing ordinance or resolution, if applicable.

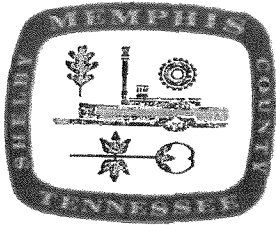
Does not change an existing ordinance or resolution

4. State whether this requires a new contract, or amends an existing contract, if applicable.

A new construction contract will be required.

5. State whether this requires an expenditure of funds/requires a budget amendment.

This resolution will result in the expenditure of funds in the amount of one million, five hundred-thousand, dollars (\$1,500,000).



A Resolution to Allocate and Appropriate FY25 Library – Central Library Escalator & Elevator Repair LI01034.

WHEREAS, the Council of the City of Memphis did include Library Cover Line, CIP Project Number LI010000, as part of Fiscal Year 2025 Capital Improvement Budget; and

WHEREAS, the Council did provide an Allocation of \$1,500,000 in the Fiscal Year 2025, CIP Project Number LI01000, Library Cover Line, Contract Construction in Fiscal Year 2025, as part of the Fiscal Year 2025 Capital Improvement Budget; and

WHEREAS, the Administration desires to Allocate, Appropriate and Transfer \$1,500,000 from Fiscal Year 2025, CIP Project Number LI01000, Library Cover Line, Contract Construction, to Fiscal Year 2025, CIP Project Number LI01034, FY25 Library – Central Library Escalator & Elevator Repair, Contract Construction;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that it hereby approves the Allocation, Appropriation and Transfer the sum of one million, five-hundred thousand, dollars (\$1,500,000) from Fiscal Year 2025 CIP Project Number LI01000, Library Cover Line, Contract Construction to Fiscal Year 2025, CIP Project Number LI01034, FY25 Library – Central Library Escalator & Elevator Repair, Contract Construction, funded by General Obligation Bonds be appropriated to the above-named project as follows:

Project Title:	Central Library Escalator & Elevator Repair
Contract Construction:	LI01034
Amount:	\$1,500,000



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

A revision to the Pension Ordinance to allow any firefighter who was transferred from the county fire division to the employ in the fire division of the city pursuant to the Memorandum of Understanding dated August 12, 1999 by and between Shelby County Government and the City of Memphis with respect to the 1998 annexation of the unincorporated area of Shelby County generally known as Hickory Hill shall be credited with years of service for his or her period of employment with the county fire division; provided that within one hundred eighty (180) days from the effective date of adoption of this amendment, the firefighter pays to the Pension System trust fund in one lump sum an amount equal to the employee contributions such firefighter would have made to the Pension System pursuant to Sec. 4-25-170 based on his/her compensation with the county if s/he had been an employee of the city during such county years of service together with compounded interest to the date of payment at the rate established by the board. Otherwise, his or her years of service shall be credited from his or her employment creditable service date under subsection (45)(a) of this section.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

The Administration

3. State whether this is a change to an existing ordinance or resolution, if applicable.

Yes.

“Notwithstanding the foregoing, any firefighter who was transferred from the county fire division to the employ in the fire division of the city pursuant to the Memorandum of Understanding dated August 12, 1999 by and between Shelby County Government and the City of Memphis with respect to the 1998 annexation of the unincorporated area of Shelby County generally known as Hickory Hill shall be credited with years of service for his or her period of employment with the county fire division; provided that within one hundred eighty (180) days from the effective date of adoption of this amendment, the firefighter pays to the Pension System trust fund in one lump sum an amount equal to the employee contributions such firefighter would have made to the Pension System pursuant to Sec. 4-25-170 based on his/her compensation with the county if s/he had been an employee of the city during such county years of service together with compounded interest to the date of payment at the rate established by the board. Otherwise, his or her years of service shall be credited from his or her employment creditable service date under subsection (45)(a) of this section.”

4. State whether this requires a new contract, or amends an existing contract, if applicable.

No

5. State whether this requires an expenditure of funds/requires a budget amendment.

No.

**An Ordinance to Amend Chapter 25—Pension and Retirement System
of the City of Memphis, Tennessee**

WHEREAS, the City of Memphis, Tennessee (the “Employer”) has adopted a defined benefit retirement plan known as City of Memphis Retirement System for General Employees, including police officers and firefighters, as subsequently amended and restated from time to time, and consisting of a 1948 plan (that part of the plan benefiting employees participating under the provisions of sections 25-60 through 25-99) and a 1978 plan (that part of the plan benefiting employees participating under the provisions of sections 25-160 through 25-199), as amended in 2012, and a 2016 plan (that part of the plan benefiting employees participating under the provisions of sections through 25-210 through 25-274), currently codified and established under City Ordinance Chapter 25, Articles I through VII, Division 1 and Division 2 and Division 3 (collectively, “the Pension System”); and

WHEREAS, the Employer desires to amend the Pension System as provided herein,

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MEMPHIS that the Pension and Retirement System of the City of Memphis be amended as follows:

1. **Sec. 4-25-1(45)(e) *Annexation service* as presently written shall be amended and restated in its entirety and the following provision shall be substituted in lieu thereof:**

(e)Annexation service. Any person in the employee of a utility district or municipal corporation in the county which includes within its territorial boundaries any area annexed to the city on or after July 1, 1978, and who becomes an employee as a result of such annexation, shall be credited with years of service for his or her period of employment with such other utility district or municipal corporation beginning on or after July 1, 1978, and ending with the date of annexation; provided, that within two years of his or her employment creditable service date, the participant pays an amount equal to his or her total contributions payable for such participant for such service period, with compounded interest to the date of payment at the rate established by the board, into the trust fund. Otherwise, his or her years of service shall be credited from his or her employment creditable service date under subsection (45)(a) of this section.

Notwithstanding the foregoing, any firefighter who was transferred from the county fire division to the employ in the fire division of the city pursuant to the Memorandum of Understanding dated August 12, 1999 by and between Shelby County Government and the City of Memphis with respect to the 1998 annexation

of the unincorporated area of Shelby County generally known as Hickory Hill shall be credited with years of service for his or her period of employment with the county fire division; provided that within one hundred eighty (180) days from the effective date of adoption of this amendment, the firefighter pays to the Pension System trust fund in one lump sum an amount equal to the employee contributions such firefighter would have made to the Pension System pursuant to Sec. 4-25-170 based on his/her compensation with the county if s/he had been an employee of the city during such county years of service together **with compounded interest to the date of payment at the rate established by the board. Otherwise, his or her years of service shall be credited from his or her employment creditable service date under subsection (45)(a) of this section.**

BE IT FURTHER ORDAINED, that adoption of this Amendment shall take effect on _____, 2024, after having been passed by City Council, signed by the Chair of the Council, certified and delivered to the Office of the Mayor in writing by the Comptroller, and become effective as otherwise provided by law.

SPONSOR:

CHAIRMAN

Administration

POS1



Resolution appropriating funds for GS24300 Convention Center Coverline

WHEREAS, the Council of the City of Memphis did include Convention Center Coverline, CIP Project Number GS24302, as part of the Fiscal Year 2025 Capital Improvement Program Budget; and

WHEREAS, the Council of the City Of Memphis did provide an allocation of \$250,000 for additional necessary capital projects to maintain and further position the Renasant Convention Center and The Cannon Center for the Performing Arts as world class facilities; and

WHEREAS, Memphis Management Group, LLC., managers of the Renasant Convention Center and The Cannon Center for the Performing Arts, will use these funds ^{to} refurbish an important elevator in the Center; and

WHEREAS, Memphis Convention Center Commission reviewed and approved this capital improvement Item.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that it hereby approves the appropriation in the amount of \$250,000 funded by G.O. Bonds and chargeable to the Fiscal Year 2025 Capital Improvement Budget and credited as follows:

Project Title	Convention Center Coverline
Project Number	GS24302
Appropriation	\$250,000

A resolution to allocate and appropriate \$2,600,000 in City Council Community Grant funds to nonprofit agencies for FY25.

WHEREAS, the Memphis City Council desires to promote community programming and improve neighborhoods; and

WHEREAS, the Tennessee Code Annotated § 6-64-111, empowers the Memphis City Council to appropriate funds for the financial aid of nonprofit organizations working to promote the general welfare of Memphis residents; and

WHEREAS, nonprofit organizations and citizens work together to meet the needs of Memphians by extending the reach of City of Memphis services; and

WHEREAS, the Memphis City Council recognizes nonprofit agencies as valued partners in the continuing efforts to improve the lives of Memphians; and

WHEREAS, it is important to the members of the Memphis City Council to prioritize funding specialized programs congruent with the priorities of the City, which include addressing: Crime and Drug Prevention, Youth Empowerment, Economic Development, and Poverty; and

WHEREAS, each member gains the opportunity to individually allocate \$250,000 to ensure adequate grant awards amongst all City Council Districts ; members of the Council are afforded the opportunity to designate their full FY25 \$200,000 allotment at one time or to hold a portion of their allotment in abeyance with further consideration and distribution of their remaining funds to be decided by resolution at a later date; Council Members must allocate at least 75% of their allotment during the November 12th Council meeting; the remaining 25% may be allocated at a later date; and

WHEREAS, after selecting organizations, Council Members may allocate funding during Budget Committee meetings; eligible nonprofit agencies shall receive grant awards as outlined within Attachment A, subject to final approval by the City of Memphis Finance Division.

NOW, THEREFORE BE IT RESOLVED that the Memphis City Council does allocate the following grant funds in accordance with Attachment A as part of the Memphis City Council Grant Program for FY25.

THEREFORE, BE IT FURTHER RESOLVED that the grant recipients must execute a contract with the City of Memphis Finance Division to receive their grant award and submit a Final Report for review by the City of Memphis Finance Division to remain eligible to receive grant funding in subsequent fiscal years.

Sponsor(s):
Budget Committee

Chairman
JB Smiley, Jr.

November 12, 2024

FISCAL CONSENT ITEMS

DIVISIONS/DEPARTMENTS:

Community Services, Memphis Parks, Police Services



FISCAL CONSENT AGENDA

Resolution to accept grant funds in the amount of \$30,000.00 from the African American Mayor's Association for Economic Mobility Leadership Institute. All Districts and All Super Districts. This Resolution is sponsored by the Executive Division. **(Request for Same Night Minutes)**

Resolution to accept grant funds in the amount of \$75,000.00 from International Paper to support Lit Meets Rec 24 Literacy Project. All Districts and All Super Districts. This Resolution is sponsored by Memphis Parks. **(Request for Same Night Minutes)**

Resolution to accept grant funds from the Tennessee Department of Safety and Homeland Security in the amount of \$500,000.00 to provide for Salaries, Supplies, and Travel. All Districts and All Super Districts. This Resolution is sponsored by Memphis Police Services. **(Request for Same Night Minutes)**

Resolution to accept grant funds in the amount of \$30,000.00 from the African American Mayor's Association for Economic Mobility Leadership Institute. All Districts and All Super Districts. This Resolution is sponsored by the Executive Division. (Request for Same Night Minutes)

- Division/Department: Community Affairs
- Division/Department Contact: Dr. Reginald Boyce (reginald.boyce@memphistn.gov , 9016366032)
- Name of Grantor: African American Mayors Association
- Funding Amount: \$30,000
- Award Duration: FY25, Third Quarter
- Awarded Type: Monetary Donation
- Plain Language Description: A \$30,000 grant from the African American Mayor's Association to lead an Economic Mobility Leadership Institute for the City of Memphis residents
- Impact: City of Memphis financial literacy rates

Resolution to accept grant funds in the amount of \$75,000.00 from International Paper to support Lit Meets Rec 24 Literacy Project. All Districts and All Super Districts. This Resolution is sponsored by Memphis Parks. (Request for Same Night Minutes)

- Division/Department: Parks
- Division/Department Contact: Grants Admin: Ameerah Jones-Ruben Project Manager: Erica Holland
- Name of Grantor: International Paper
- Funding Amount: 75,000.00
- Award Duration: FY 25
- Awarded Type: Donation
- Plain Language Description: Literacy meets Recreation program helps to bridge the reading and literacy gap by promoting a more positive attitude toward reading with our youth participants. Provides reading intervention in the form of recreation activities like literacy sports games, special events, specialized literacy corners/libraries, field trips, live author comprehensive read-aloud's, and more literacy-based fun. Currently in 13 community centers: Dave Wells, Douglass, McFarland, Lester, Raleigh, North Frayser, Davis, Ed Rice, Gaisman, Bert Ferguson, Bethel Labelle, Hickory Hill, Greenlaw, and Skinner Center.
- Impact: Our data driven program uses pre and post surveys that show significant positive changes. This positive shift in attitude helps to increase grades and test scores while also fostering a love for reading and literacy that will follow them throughout their educational journeys.

Resolution to accept grant funds in the amount of \$75,000.00 from International Paper to support Lit Meets Rec 24 Literacy Project. All Districts and All Super Districts. This Resolution is sponsored by Memphis Parks. (Request for Same Night Minutes)

- Division/Department: Police Services
- Division/Department Contact: Chief Cerelyn Davis
- Name of Grantor: State of Tennessee Department of Safety and Homeland Security
- Funding Amount: \$500,000.00
- Award Duration: 1 year, 10/1/2024-9/30/2025
- Awarded Type: State Grant
- Plain Language Description: THSO grant project will focus on participation in law enforcement activities to reduce speeding, aggressive driving, driving under the influence, and non-seat belt usage for children and passengers, as well as, activities to promote high visibility highway safety campaigns; provide training to increase skills and knowledge including but not limited to: Standardized Field Sobriety Testing (SFST), Traffic Stops, Radar Training, Officer Spanish Communication; education and networking opportunities for law enforcement officials and other community stakeholders will be provided.
- Impact: Memphis Police Services utilizes these funds from the THSO to improve traffic safety in Tennessee by reducing injuries, fatalities, and crashes.

ORDINANCE TO ESTABLISH MEMPHIS CITY COUNCIL MEETING DATES FOR 2025

WHEREAS, Referendum Ordinance 4274, approved by the citizens of Memphis on November 8, 1994, amended the Council’s meeting dates to the first and third Tuesdays of each month; and

WHEREAS the Council wishes to approve the 2025 meeting dates.

NOW, THEREFORE, BE IT RESOLVED that the Memphis City Council will conduct its regular meetings on the following Tuesdays of each month:

January 7	January 21
February 4	February 18
March 4	March 18
April 1	April 15
May 6	May 20
June 3	June 17
July 1	July 15
August 5	August 19
September 2	September 16
October 7	October 21
November 4	November 18
December 2	December 16

Sponsor:
JB Smiley, Jr., Chairman