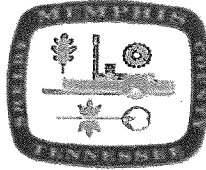
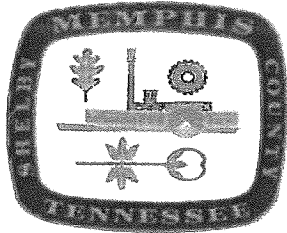


**Presentation  
was not  
provided at the  
time of  
Document  
Publication.**



## Memphis City Council Summary Sheet

- 1. Description of the Item (Resolution, Ordinance, etc.)**  
Resolution to approve the allocation, appropriation and transfer of a total of \$600,624.00 from multiple completed CIP Projects to new FY25 CIP Project PK04020, Westwood Pool Repairs, Contract Construction.
- 2. Initiating Party (e.g. Public Works, at request of City Council, etc.)**  
Memphis Parks
- 3. State whether this is a change to an existing ordinance or resolution, if applicable.**  
No it is not.
- 4. State whether this will impact specific council districts or super districts.**  
Council District 6 and Super District 8.
- 5. State whether this requires a new contract, or amends an existing contract, if applicable.**  
This project will require a construction contract.
- 6. State whether this requires an expenditure of funds/requires a budget amendment**  
No it does not.
- 7. If applicable, please list the MWBE goal and any additional information needed**  
This Resolution only appropriates and transfers funding to be available for use. MWBE goals will be set prior to the public bidding phase.



P078

**Resolution to Transfer, Allocate and  
Appropriate Miscellaneous Remaining  
CIP Funds to PK04020 Westwood Pool Repairs**

**WHEREAS**, the Council of the City of Memphis did allocate and appropriate funds for various CIP projects in past fiscal years and as part of previous CIP budgets; and

**WHEREAS**, the Administration desires to add the CIP Project, Westwood Pool Repairs to the FY25 CIP program. Memphis Parks has completed design and construction documents and is ready to move forward with public bidding; and

**WHEREAS**, the Administration desires to transfer remaining allocated and appropriated funds from previously completed CIP projects and apply them to the new CIP Project PK04020, Westwood Pool Repairs, to be part of the Fiscal Year 2025 Capital Improvements Budget. The new project, Fiscal Year 2025 CIP Project PK04020, Westwood Pool Repairs, to be funded by the transfers from completed CIP projects as follows; and

**WHEREAS**, the Administration desires to fund Fiscal Year 2025 CIP Project PK04020, Westwood Pool Improvements by transferring, allocating and appropriating funds of \$28,182.00 in Contract Construction and \$9,580.00 in Information Technology from CIP Project PK01032, Ed Rice Community Center, to Fiscal Year 2025 CIP Project PK04020, Westwood Pool Repairs, Contract Construction; and

**WHEREAS**, the Administration desires to fund Fiscal Year 2025 CIP Project PK04020, Westwood Pool Improvements by transferring, allocating and appropriating funds of \$208,758.00 in Contract Construction from CIP Project PK07113, Greenway Improvements Phase 4, to Fiscal Year 2025 CIP Project PK04020, Westwood Pool Repairs, Contract Construction; and

**WHEREAS**, the Administration desires to fund Fiscal Year 2025 CIP Project PK04020, Westwood Pool Improvements by transferring, allocating and appropriating funds of \$30,304.00 in Contract Construction from CIP Project PK07116, Wolf River Greenway Phase 5A, to Fiscal Year 2025 CIP Project PK04020, Westwood Pool Repairs, Contract Construction; and

**WHEREAS**, the Administration desires to fund Fiscal Year 2025 CIP Project PK04020, Westwood Pool Improvements by transferring, allocating and appropriating funds of \$68,017.00 in Contract Construction from CIP Project PK07124, McFarland Park Improvements, to Fiscal Year 2025 CIP Project PK04020, Westwood Pool Repairs, Contract Construction; and

**WHEREAS**, the Administration desires to fund Fiscal Year 2025 CIP Project PK04020, Westwood Pool Improvements by transferring, allocating and appropriating funds of \$24,508.00 in Architecture-Engineering from CIP Project PK09008, Zoo Repaving Project, to Fiscal Year 2025 CIP Project PK04020, Westwood Pool Repairs, Contract Construction; and

**WHEREAS**, the Administration desires to fund Fiscal Year 2025 CIP Project PK04020, Westwood Pool Improvements by transferring, allocating and appropriating funds of \$41,248.00 in Contract Construction from CIP Project PK21101, FY21 Kennedy Park Playground, to Fiscal Year 2025 CIP Project PK04020, Westwood Pool Repairs, Contract Construction; and

**WHEREAS**, the Administration desires to fund Fiscal Year 2025 CIP Project PK04020, Westwood Pool Improvements by transferring, allocating and appropriating funds of \$168,264.00 in Contract Construction from CIP Project PK21102, FY21 Misc. Park Paving, to Fiscal Year 2025 CIP Project PK04020, Westwood Pool Repairs, Contract Construction; and

**WHEREAS**, the Administration desires to fund Fiscal Year 2025 CIP Project PK04020, Westwood Pool Improvements by transferring, allocating and appropriating funds of \$21,617.00 in Architecture-Engineering from CIP Project PK22102, FY22 A&E Fees, to Fiscal Year 2025 CIP Project PK04020, Westwood Pool Repairs, Contract Construction; and

**WHEREAS**, the Administration desires to fund Fiscal Year 2025 CIP Project PK04020, Westwood Pool Improvements by transferring, allocating and appropriating funds of \$146.00 in Contract Construction from CIP Project PK22103, FY22 Misc. Park Improvements, to Fiscal Year 2025 CIP Project PK04020, Westwood Pool Repairs, Contract Construction.

**NOW THEREFORE BE IT RESOLVED**, by the Council of the City of Memphis that it hereby approves the allocation, appropriation and transfer of these remaining CIP Project funds totaling \$600,624.00 as detailed above to new Fiscal Year 2025 CIP Project PK04020, Westwood Pool Repairs, Contract Construction, funded by G.O. Bonds General.

**Project Title:** Ed Rice Community Center  
**Project Number:** PK01032  
**Appropriation** \$37,762.00

**Project Title:** Greenway Improvements Phase 4  
**Project Number:** PK07113  
**Appropriation** \$208,758.00

**Project Title:** Wolf River Greenway Phase 5A  
**Project Number:** PK07116  
**Appropriation** \$30,304.00

**Project Title:** McFarland Park Improvements  
**Project Number:** PK07124  
**Appropriation** \$68,017.00

**Project Title:** Zoo Repaving Project  
**Project Number:** PK09008  
**Appropriation** \$24,508.00

**Project Title:** FY21 Kennedy Park Playground  
**Project Number:** PK21101  
**Appropriation** \$41,248.00

**Project Title:** FY21 Misc. Park Paving  
**Project Number:** PK21102  
**Appropriation** \$168,264.00

**Project Title:** FY22 A&E Fees  
**Project Number:** PK22102  
**Appropriation** \$21,617.00

**Project Title:** FY22 Misc. Park Improvements  
**Project Number:** PK22103  
**Appropriation** \$146.00

**MATA**

**Presentation**

**was not**

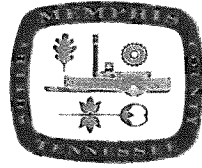
**provided at the**

**time of**

**Document**

**Publication.**

T-209



## Memphis City Council Summary Sheet

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

A Resolution approving the sale of a city owned parcel known as 0 Dexter Road, Memphis, TN 38016, Parcel ID# D0209 00531

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

Fire Services Division

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

No change to existing ordinance or resolution

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

N/A - located in unincorporated Shelby County

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

No new contract or amendment of existing contract

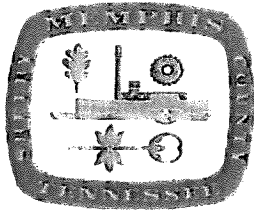
**6. State whether this requires an expenditure of funds/requires a budget amendment**

This does not require expenditure of funds or a budget amendment.

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

N/A





T-209

**A Resolution approving the sale of a city owned parcel known as 0 Dexter Road, Memphis, TN 38016, Parcel ID# D0209 00531**

**WHEREAS**, the City of Memphis owns the property located at 0 Dexter Road, Memphis, TN 38016 ("The Property") and is further identified by Shelby County Tax Assessor as Parcel ID# D0209 00531 containing 5.05 acres, more or less;

**WHEREAS**, 0 Dexter Road was purchased in 2010, for the use and benefit of Fire Services, as part of the City's annexation and expansion plan. As the city revised the growth plan, the land no longer fit with the City's future planning goals. The proceeds from the sale of the subject parcel will go into Project # FS18102, Award 11288; generate tax revenue; and eliminate blight and maintenance costs for the City of Memphis;

**WHEREAS**, Rockwood LLC, submitted an offer of Two Hundred Eighty Thousand Dollars (\$280,000.00) along with a Twenty-Five Hundred Dollar (\$2,500.00) Earnest Money deposit to the City of Memphis Real Estate Office; and

**WHEREAS**, it is deemed to be in the best interest of the citizens of the City of Memphis and County of Shelby that this request be considered subject to the terms and conditions set forth in the Offer to Purchase and in City Ordinance 5637 section 2-291(A).

**NOW, THEREFORE BE IT RESOLVED** by the Council of the City of Memphis that the offer made by Rockwood LLC for the above-described property is hereby accepted subject to the City Ordinance 5637, section 2-291(A) which states in part, "For any property having a designated value of \$20,000 or more, the Real Estate Manager shall advertise for bids to purchase said property, which advertisement shall specify the purchase price, terms of the sale and potential uses of said property consistent with uses of surrounding properties."

**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 conveyance, 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.

7-209

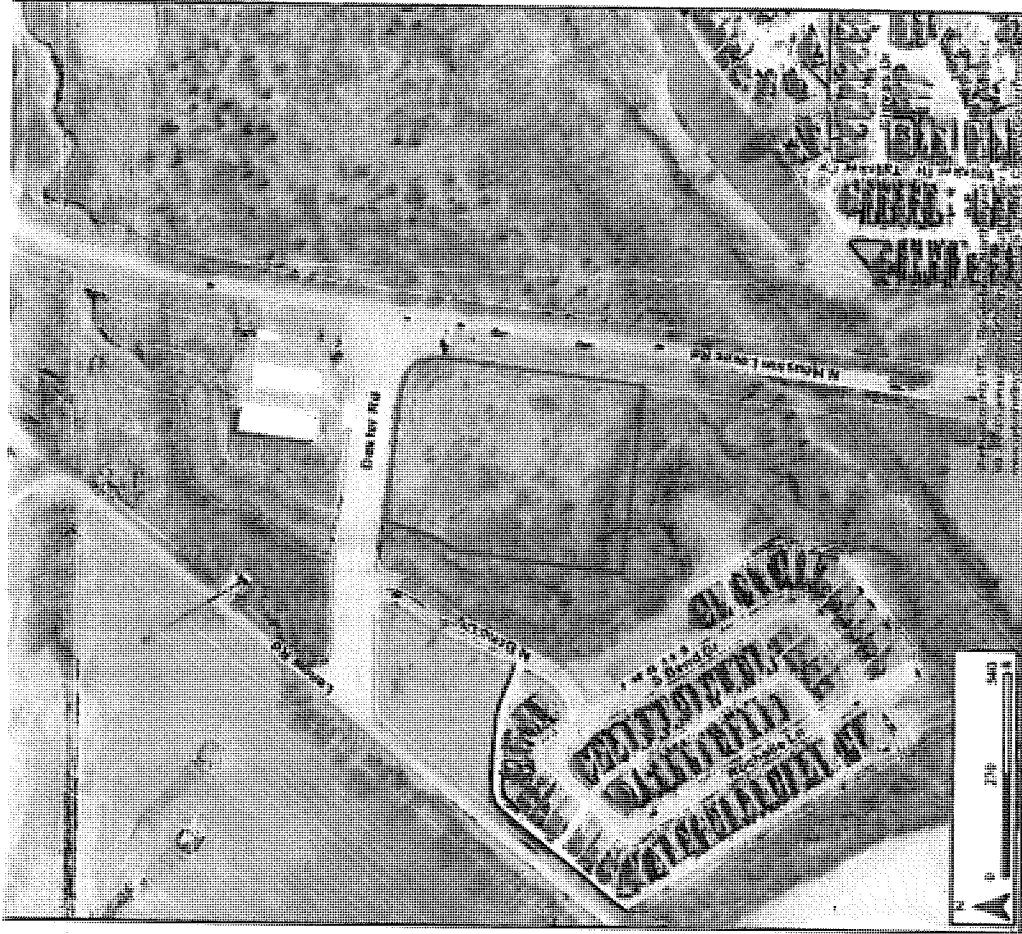


Willie F. Brooks, Jr.  
Shelby County Register of Deeds

**CITY OF MEMPHIS**

Owner: CITY OF MEMPHIS  
 Parcel Address: 0 DEXTER RD  
 Parcel ID: D0209 00531  
 2025 Appraisal: \$995,300  
 Tax District: UNINCORP  
 Year Built:  
 Lot Number:  
 Subdivision: GARDENS OF GRAYS CREEK PD  
 OUTLINE PLAN  
 Plat BK & PG: 283-031  
 Dimensions: 351.90 X 533.22 IRR  
 Total Acres: 5.05  
 Owner Address: 125 N MAIN ST RM 568  
 MEMPHIS TN  
 38103

Map prepared on 1/13/2025



**Chamber  
Presentation  
was not  
provided at the  
time of  
Document  
Publication.**

**Appointment  
information was  
not provided at  
the time of  
Document  
Publication.**

# MLGW Consent Agenda Committee Discussion



MLGW Committee  
February 4, 2025

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## **Fiscal Consent Totals:**

- 1. Total Fiscal Consent Approved Amount Year-to-Date – \$16,990,837.77**  
Items approved by Council through 1/21/2025.
- 2. Total Fiscal Consent Requested Amount – \$40,611,024.28**  
Items requested for 2/4/2025 meeting.
- 3. Total Fiscal Consent Year-to-Date Amount - \$57,601,862.05**  
Total of approvals and requests through 2/4/2025 meetings.

# Items for February 4<sup>th</sup> Agenda

Items approved by BOC on January 22<sup>nd</sup>

1. Resolution approving the execution, delivery and performance of the Second Amendment to the 2018 Natural Gas Supply Agreement with Public Energy Authority of Kentucky for the sale and purchase of Natural Gas, and other documents respecting the proposed natural gas prepayment transaction. **(SAME NIGHT MINUTES REQUESTED)**
2. Resolution approving the execution, delivery and performance of the Second Amendment to the 2019 Natural Gas Supply Agreement with the Public Energy Authority of Kentucky for the sale and purchase of natural gas and other documents respecting the proposed natural gas prepayment transaction. **(SAME NIGHT MINUTES REQUESTED)**
3. Resolution awarding Contract No. 12556, 2 - 18" XHP Natural Gas Pipeline Replacement, Weaver to Gill Inspection to Mid-South Engineering Consultants in the funded not-to-exceed amount of \$984,660.00. **(SAME NIGHT MINUTES REQUESTED)**
4. Resolution awarding Contract No. 12500, 2 - 18" XHP Natural Gas Pipeline Replacement to Equix Energy Services, LLC in the funded amount of \$28,822,252.17. **(SAME NIGHT MINUTES REQUESTED)**
5. Resolution approving Change No. 7 to Contract No. 11996, Operator Qualification Training with Veriforce, LLC to ratify and renew the current contract in the funded amount of \$34,699.00.



# Items for February 4<sup>th</sup> Agenda

Items approved by BOC on January 22<sup>nd</sup>

6. Resolution awarding a purchase order for ten, 200 kW generators to Direct Connections, Inc. in the amount of \$849,600.00.
7. Resolution awarding Contract No. 12508, Water Valve and Hydrant Survey to Xylem Dewatering Solutions dba Wachs Water Services in the funded not-to-exceed amount of \$8,800,000.00.
8. Resolution awarding Contract No. 12570, Davis Aerator Building Screen Replacement (solicited under Contract No. C2724) to Grinder, Taber, & Grinder, Inc. in the funded amount of \$221,292.12.
9. Resolution awarding purchase order for a 750 kW generator to Thompson Machinery Commerce Corporation in the amount of \$222,621.00.
10. Resolution approving Change No. 3 to Contract No. 12069, ArcFM Viewer Replacement with SSP Innovations to change the current contract in the funded amount of \$233,694.69.
11. Resolution approving Change No. 2 to Contract No. 12569, Trend Micro Enterprise Support Services (formerly Contract No. C2593) with Xentit, LLC to renew the current contract in the funded amount of \$81,422.62.
12. Resolution awarding purchase order for a 24-inch natural gas filter separator horizontal assembly to Brighter Days and Nites, Inc. in the amount of \$270,782.68.
13. Resolution approving Change No. 3 to Contract No. 12289, Independent Claims Adjuster Services with Horton & Associates of Memphis to increase and renew the current contract in the funded amount of \$90,000.00.



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## **Second Amendment to the 2018 Natural Gas Supply Agreement**

- Funded amount: N/A
- Award Duration: N/A
- Type of Bid: N/A
- Awarded to: Public Energy Authority of Kentucky
- LSB/MWBE Goal Assigned/Committed: N/A
- Plain Language Description: MLGW seeks to renew and extend the 2018C natural gas prepay contract with the Public Energy Authority of Kentucky. This extension benefits our customers with an additional discount on their gas bill of potentially \$805,740.00.
- Impact: This extends the end date from October 2049 to April 2055 and continues the discount through this extension period.

---

## Second Amendment to the 2019 Natural Gas Supply Agreement

- Funded amount: N/A
- Award Duration: N/A
- Type of Bid: N/A
- Awarded to: Public Energy Authority of Kentucky
- LSB/MWBE Goal Assigned/Committed: N/A
- Plain Language Description: MLGW seeks to renew and extend the 2019A natural gas prepay contract with the Public Energy Authority of Kentucky. This extension benefits our customers with an additional discount on their gas bill of potentially \$227,260.00.
- Impact: This extends the end date term from October 2049 to April 2055 and continues the discount through this extension period.

---

## 2-18" XHP Pipeline Replacement Weaver to Gill Inspection

- Funded amount: - \$984,660.00
- Award Duration: 1 Year
- Type of Bid: Professional Services
- Awarded to: Mid South Engineering Consultants
- LSB/MWBE Goal Assigned/Committed: There is no Supplier Diversity goal assigned to this contract; however, Mid-South Engineering Consultants is 100% LSB.
- Plain Language Description: This contract is for engineering and inspection services of a large construction project scheduled to take place in 2025 (Contract No. 12500 – 18" CWSXHP Pipeline Replacements from Weaver to Gill). These inspectors will review welding, coating, material records, hydrostatic testing and other construction requirements.
- Impact: This project is a major milestone on the MLGW Way forward plan. This contract is for 3rd party inspectors during the construction of the 18" CWSXHP pipeline replacement (Contract No. 12500).

---

## 2-18” XHP Pipeline Replacement at Weaver Rd to Gill

- Funded amount: \$28,822,252.17
- Award Duration: 1 Year
- Type of Bid: Sealed Bid
- Awarded to: Equix Energy, LLC
- LSB/MWBE Goal Assigned/Committed: A 25% Goal was assigned. However, the actual participation is 8.3%: 3.6% WBE-WBENC Blu Sky Leasing; and 4.7% WBEBENC McNDT Pipeline, LTD.
- Plain Language Description: The project will be removing two existing 18” inch XXHP transmission pipelines and replacing them with 5.4 miles of large 30”/24” diameter gas transmission piping.
- Impact: This project is a major milestone in the original Way Forward Plan. With removal and replacement of the two 95-year-old existing 18” inch XXHP transmission pipelines, future maintenance costs due to current and more stringent future federal regulations have been mitigated. The new project also bolsters the reliability of MLGW’s gas system.

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# Veriforce Operator Qualifications

- Funded amount: \$34,699.00
- Award Duration: February 14, 2025 through February 13, 2026
- Type of Bid: RFP
- Awarded to: Veriforce, LLC
- LSB/MWBE Goal Assigned/Committed: There is no Supplier Diversity goal assigned.
- Plain Language Description: This change is to renew annual software maintenance, licenses, and support services.
- Impact: Veriforce provides a national service that provides data tracking and online certified training for MLGW gas crews under Operator Qualification (OQ) Rule 49 CFR Part 192 Subpart N, Part 195 Subpart G. Federal regulations are enforced by the Tennessee Public Utility Commission.

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## Davis & Shaw Well 200 kW Generators

- Funded amount: \$849,600.00
- Award Duration: One Time Purchase
- Type of Bid: Sealed Bid
- Awarded to: Direct Connections, Inc.
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: ARP Grant Reimbursable Project. To purchase ten generators to be used at Shaw and Davis well fields for redundant power supply to the wells. This purchase is a part of the ARP Grant Reimbursable Project program which is 90% reimbursable. Five generators will be installed at Shaw well field and five generators will be installed at Davis well field.
- Impact: To provide redundancy at Davis and Shaw well fields. The natural gas generators will provide backup power options at two well fields, for ten wells total. These wells are furthest to reach if a power outage does occur.

# Water Valve and Hydrant Survey

- Funded amount: \$8,800,000.00
- Award Duration: 4 years
- Type of Bid: RFP
- Awarded to: Xylem
- LSB/MWBE Goal Assigned/Committed: Yes, a Supplier Diversity goal of 10% was assigned to this contract. However, the actual participation is 12%. (11% MBE - Fulcrum Enterprises and 1% MBE/LSB - Enfinity Supply)
- Plain Language Description: To provide MLGW with water valve and hydrant exercise and inspection services for the water distribution valves, hydrant auxiliary valves, and fire hydrants in our service area. This includes inspecting, operating, providing the GPS location, and minor repairs on the 85,650 valves in our distribution system. This also includes inspecting, operating, providing the GPS location, and painting of the 8,910 county and easement fire hydrants that MLGW is responsible for inspecting.
- Impact: MLGW would benefit from the GPS locations and operation of our water distribution valves and fire hydrants by finding inoperable valves that need replacement, leaking valves, and valves that are in the incorrect position which will increase the reliability of our water system.

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# Davis Aerator Screen Replacement

- Funded amount: \$221,292.12
- Award Duration: 18 Months
- Type of Bid: Sealed Bid
- Awarded to: Grinder Taber Grinder
- LSB/MWBE Goal Assigned/Committed: Yes, a Supplier diversity goal of 25% was assigned to this contract. However, the actual participation is 25.7% MBE/LSB- Southern Sales.
- Plain Language Description: Install new screen to aerator windows to limit screen openings. This will be preventing bird and other wildlife entry.
- Impact: Reduce the size opening in the aerator screening to restrict birds and wildlife from entering the aeration area. Similar screen instances have been noted at other locations during previous sanitary survey inspections by TDEC.



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## **Purchase of 750 kW Generator for Liquefied Natural Gas Plant Water Pumping Station**

- **Funded amount:** \$222,621.00
- **Award Duration:** One Time Purchase
- **Type of Bid:** Sealed Bid
- **Awarded to:** Thompson Machinery Commerce Corporation
- **LSB/MWBE Goal Assigned/Committed:** No supplier diversity goal assigned or committed.
- **Plain Language Description:** To purchase a 750-kW generator for the LNG Plant Water Pumping Station which is located in Arlington, Tennessee. The generator will provide a redundant power supply to the station. This purchase is a part of the ARP Grant Reimbursable Project program which is 90% reimbursable.
- **Impact:** The diesel generator will provide a backup power option and redundancy at the Arlington LNG Plant Water Pumping Station, which is a distant and remote pumping station.

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# ArcFM Viewer Replacement

- Funded amount: \$233,694.69
- Award Duration: N/A (One-time software upgrade)
- Type of Bid: RFP
- Awarded to: SSP Innovations, LLC.
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: The scope of this contract change will be to upgrade to the Mobile Information Management System (MIMS) Software from version 2020.3.10 to version 5.1 because of Microsoft Windows 10 deprecation. An upgrade will allow MLGW to continue using MIMS in its field operations for an extended period with more enhanced capabilities on a supported windows operating system.
- Impact: MIMS is a comprehensive mobile mapping solution which is currently being used by MLGW field operations. MIMS application is utilized at MLGW for quickly navigating trouble areas, assisting construction & maintenance and customer service crew activities, performing damage assessment, and locating underground utilities on the map. MLGW field laptops have MIMS 2020 version on a windows10 operating system. Microsoft is ending support of Windows 10 in 2025 which poses risk of potential instability of the system which is the primary need for the upgrade.

---

# Trend Micro Enterprise Support Services - XentIT

- Funded amount: \$81,422.62
- Award Duration: Twelve Months (03/18/2025 – 03/17/2026)
- Type of Bid: Sole Source
- Awarded to: XentIT, LLC.
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: This contract renewal request is to allow third party support via XentIT, LLC in assisting MLGW's Enterprise Server Storage Team with projects, upgrades, system management, and ad hoc support for Trend Micro as it provides anti-virus protection and cyber security for hardware (i.e. servers, computers), software (i.e. applications, operating systems) and networks (i.e. internet, local network named mlgw.org).
- Impact: The contract renewal will allow the vendor to continue to work with the Enterprise Server and Storage team to support the Trend Micro environment at MLGW as it continues to provide anti-virus protection and cybersecurity for hardware, software, and the network.

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# Natural Gas Filter Separator Horizontal Assembly

- Funded amount: \$270,782.68
- Award Duration: One Time Purchase
- Type of Bid: Sealed Bid
- Awarded to: Brighter Days and Nites, Inc.
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed. However, there is 100%; Brighter Days & Nites, Inc. is a certified MBE and LSB.
- Plain Language Description: Purchase Filter Separator assembly. This is a large filter unit, installed to protect sensitive downstream equipment in the meter station, such as valves and meters, from debris that may be in the gas stream. This is similar in function to the small strainers installed on all regulator stations and meter stations.
- Impact: This equipment is for the potential expansion of the TVA plant located at 2404 W. Mitchell Rd. The cost of this meter station will be reimbursed by TVA.

---

# Independent Claims Adjuster Services

- Funded amount: \$90,000
- Award Duration: 1 year renewal
- Type of Bid: RFP
- Awarded to: Horton & Associates of Memphis
- LSB/MWBE Goal Assigned/Committed: No supplier diversity goal assigned or committed.
- Plain Language Description: This contract is to provide independent claims adjuster services to support the MLGW in-house claims department.
- Impact: This contractor adjusts and pursues collection of claims on behalf of MLGW in which the at-fault party is outside of Shelby County or is not easily found.

# Questions







MLGW

# Weaver-Gill Natural Gas Pipeline Project

**Chandrika Rosser**

VP, Gas & Water Engineering & Operations  
Memphis City Council

February 4, 2025



# 18" XHP Pipeline Replacements from Weaver Gate Station to Gill Road

## Justification and Benefits

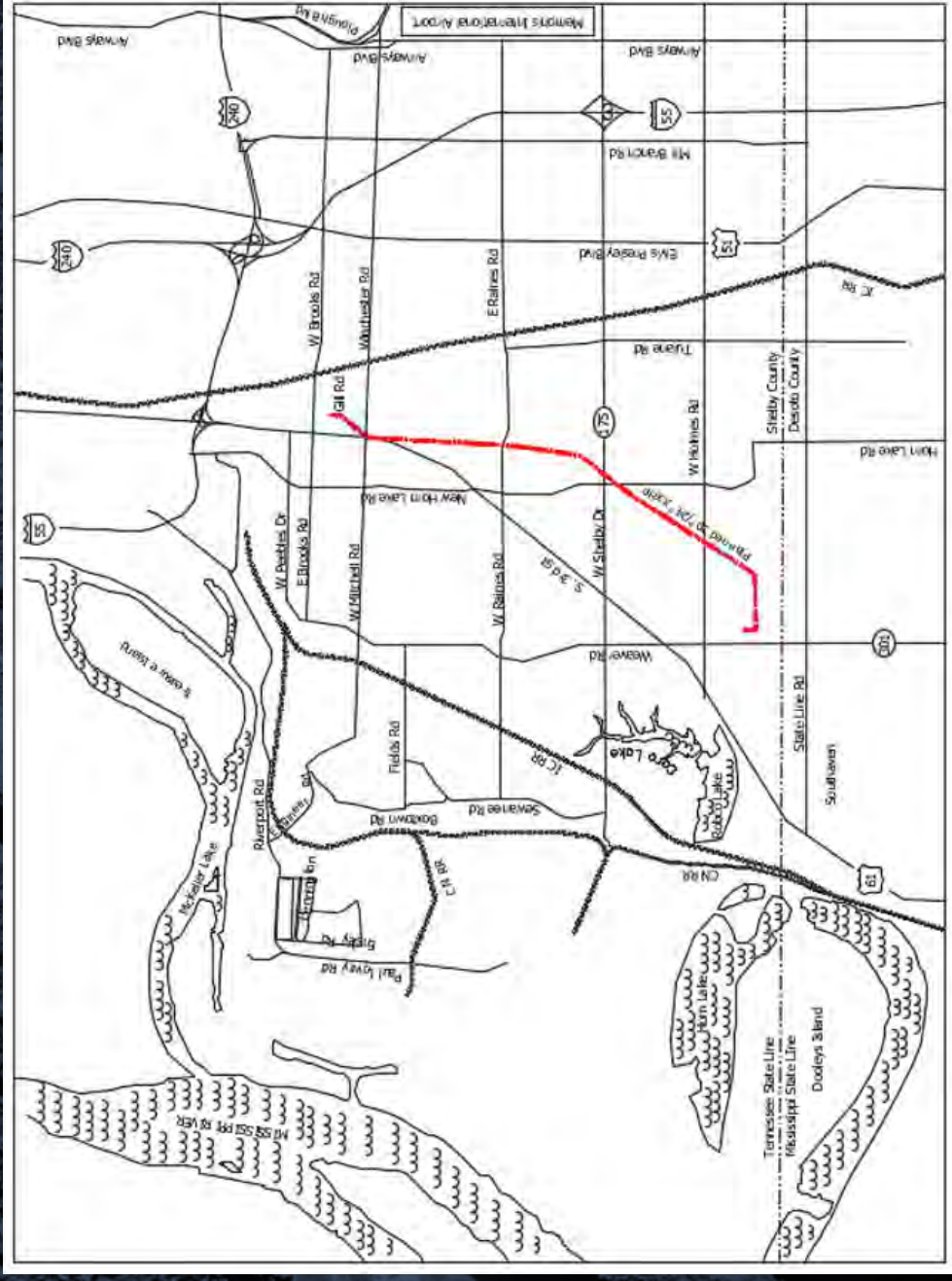
- Replaces 96 and 85-year-old pipelines
- Enhanced safety
- Improved reliability
- Ensures adherence to Federal and State regulations



# Contract 12500 - 18" XHP Pipeline Replacements from Weaver Gate Station to Gill Road

## Overview:

- 30"/24" STEEL XHP PIPELINE ROUTE
- 5.4 MILES – FROM WEAVER GATE STATION to GILL ROAD
- \$30 M PROJECT – CONTRACT 12500
- 300 PSIG MAOP
- RE-CLASSIFICATION FROM TRANSMISSION TO HIGH-PRESSURE DISTRIBUTION
- TIE-INS TO FOUR (4) REGULATOR STATIONS ALONG ROUTE





# 18" XHP Pipeline Replacements from Weaver Gate Station to Gill Road

## High Level Project Schedule:

- Design & Procurement: 2024
- Public Comments (30 Day Period): October 2024
- Environmental Permitting: October 2024
- Construction and Inspection Contract Approvals: February 2025
- Project Kick-Off Meeting: February 2025
- Public Communications: March 2025
- Construction begins: April 2025
- Pipeline In-Service: October 2025



# 18" XHP Pipeline Replacements from Weaver Gate Station to Gill Road

## Construction Plan:

- Pipeline construction will take place from April – October.
- Gas service to customers will not be interrupted.
- The construction will start at the north end (Gill Rd, south of Brooks) and continue south of the intersection of Third St and Mitchell Rd.
- Abandoned pipe will be purged with water or air, filled with cement slurry, cut and capped.



# 18" XHP Pipeline Replacements from Weaver Gate Station to Gill Road

## Cost:

- Two (2) Contracts are required for this project
- Construction: \$28,822,252.17 (Contract 12500)
- Inspection: \$984,660.00 (Contract 12556)
- Materials \$6,323,429.97
  - Approved and purchased July 2024



# 18" XHP Pipeline Replacements from Weaver Gate Station to Gill Road



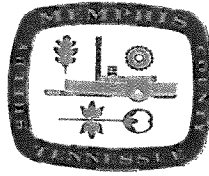


# 18" XHP Pipeline Replacements from Weaver Gate Station to Gill Road

## Communication to impacted customers / general public:

1. Letters to impacted customers
2. Door hangers when working in the neighborhood
3. Community Meetings
4. Press releases
5. Social Media Posts
6. Website featuring map and FAQ
7. Regular Board of Commissioner and City Council progress updates
8. Keeping employees apprised through internal publications/applications





## Memphis City Council Summary Sheet

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

Report on Debt Obligation for the 2024 Solid Waste Lease in the amount of \$5,859,348.78 for the acquisition of various Solid Waste vehicles and equipment.

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

The Finance Division is the initiating party.

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

There is no change to an existing ordinance or resolution.

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

N.A.

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

This report will not require a new contract.

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

This report does not require an expenditure of funds.

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

N/A



Jason E. Mangower  
Comptroller

### Report On Debt Obligation

#### Entity and Debt Information

**Entity Name**

City of Memphis

**Entity Address**

125 North Main Street Room 368 Memphis, Tennessee 38103-2080

**Debt Issue Name**

Solid Waste Lease 2024

**Series Year**

2024

**Debt Issue Face Amount**

\$5,859,348.78

**Face Amount Premium or Discount?**

N/A

**Tax Status**

Tax - Exempt

**Interest Type**

True Interest Cost (TIC)

**True Interest Cost (TIC)**

3.98%

**Debt Obligation**

Financing Lease

**Moody's Rating**

Unrated

**Standard & Poor's Rating**

Unrated

**Fitch Rating**

Unrated

**Other Rating Agency Name**

N/A

**Other Rating Agency Rating**

N/A

**Security**

Other

**Other Security Description**

Appropriation Obligation

**Type of Sale Per Authorizing Document**

Negotiated Sale

**Dated Date**

12/19/2024

**Issue/Closing Date**

12/19/2024

**Final Maturity Date**

12/19/2029



Debt Purpose		
Purpose	Percentage	Description
General Government	100%	Solid Waste Vehicles and Equipment
Education	0%	N/A
Other	0%	N/A
Refunding	0%	N/A
Utilities	0%	N/A

**Cost of Issuance and Professionals**

Does your Debt Issue have costs or professionals?

No

**Maturity Dates, Amounts, and Interest Rates**

**Comments**

Principal payable semi-annually in June and December beginning June 19, 2025.

<b>Year</b>	<b>Amount</b>	<b>Interest Rate</b>
2025	\$535,358.67	3.98
2025	\$546,012.31	3.98
2026	\$556,877.95	3.98
2026	\$567,959.83	3.98
2027	\$579,262.23	3.98
2027	\$590,789.54	3.98
2028	\$602,546.26	3.98
2028	\$614,536.93	3.98
2029	\$626,766.21	3.98
2029	\$639,238.85	3.98
<b>TOTAL AMOUNT</b>	<b>\$5,859,348.78</b>	

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

### Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: <https://emma.msrb.org/>?  
 No

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

<b>Name</b> Walter O. Person	<b>Title/Position</b> Chief Financial Officer
<b>Email</b> walter.person@memphistn.gov	<b>Alternate Email</b> N/A

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

<b>Name</b> Cherrell Hawkins	<b>Title/Position</b> Debt Analyst
<b>Email</b> cherrell.hawkins@memphistn.gov	<b>Alternate Email</b> N/A
<b>Relationship to Public Entity</b> Employee	<b>Organization</b> City of Memphis

**Verification of Form Accuracy**

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

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

Verify Form Accuracy

**Date to be Presented at Public Meeting**

02/04/2025

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

01/28/2025

**Final Confirmation:**

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



## Memphis City Council Summary Sheet

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

This is a resolution requesting a budget adjustment for the 2nd quarter of fiscal year 2025. The request includes budget neutral allocations and budget increases.

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

Finance Division

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

Yes

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

Not applicable

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

Not applicable

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

This resolution requires a budget amendment.

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

N/A



**Fiscal Year 2025 2nd Quarter Budget Adjustment Resolution  
to Adjust Expenditures for Unanticipated Circumstances  
REQUEST FOR SAME NIGHT MINUTES**

**WHEREAS**, the Finance Division monitors the City’s actual financial performance relative to its adopted operating budget, for all funds; and

**WHEREAS**, in conjunction with the Finance Division each Division of City Government periodically reviews its current revenues and expenditures and projects anticipated outcomes for their Division, and Fund(s) not included in their Division General Fund; and

**WHEREAS**, based on the General Fund 2nd Quarter review, circumstances to amend the existing budget exist and the required spending and the required offset and/or funding has been identified; and

**WHEREAS**, it is necessary to amend the Fiscal Year 2025 (FY25) Operating Budget for the General Fund for certain Divisions to add appropriations to match program spending that is projected different than the FY25 adopted budget plan and/or the FY25 amended budget plan; and

**NOW, THEREFORE BE IT RESOLVED**, by the Council of the City of Memphis that the Fiscal Year 2025 budgets be amended in accordance with Tennessee Constitution Article 2 § 24, TCA § 9-1-116, Municipal Budget Law of 1982 as follows:

General Fund

- *Grants* – Increase the budget by \$150,000 for the following:
  - Black Chamber of MEM in the amount of \$75,000 to be funded by Assigned Fund Balance.
  - City Leadership in the amount of \$75,000 to be funded by Assigned Fund Balance.
  
- *Engineering* – Increase the budget by \$200,000 for relocation for Engineering services. Funded by Assigned Fund Balance.
  
- *Housing and Community Development* – Increase the budget by \$438,800 for an abatement of public nuisance to be funded by Assigned Fund Balance.
  
- *General Services, Engineering, Fire and Public Works Divisions* – Increase the budget by \$246,586 for the City’s match for the Hazard Mitigation Grant Program (HMGP) to be funded by Assigned Fund Balance.



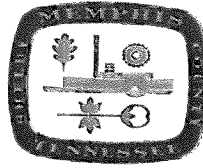
- *Police Division* – Increase the budget in the amount of \$605,000 to fund a plan to adjust the rank structure to be funded by Assigned Fund Balance.
- *MATA* – Increase the budget to fund operational expenses in the amount of \$5,000,000 to be funded by Assigned Fund Balance.
- *Fire Services Division* – Increase in the Personnel Category by \$1,181,208. The increase in the budget is to be funded as follows:
  - Increase in Personnel Category by \$670,438 for Driver’s salary increase approved through Impasse, but not included in FY25 Budget. Funded by Assigned Fund Balance.
  - Increase in Personnel Category by \$169,585 for hiring bonuses formerly funded with ARPA funds. Funded by Assigned Fund Balance.
  - Increase in Personnel Category by \$341,185 for positions (3) without funding. Funded by Assigned Fund Balance.
- *General Services Division* – Increase in M&S by \$700,00 for FY25 Property/Building Maintenance. Funded by Assigned Fund Balance.
- *Executive* – Budget neutral allocation of \$610,000 for Youth Services to be funded by Grants & Agencies.
- *All Other Divisions* – Increase in Personnel Category by \$1,400,000 for Juneteenth Holiday pay. To be funded by Unassigned Fund Balance.

**NOW, THEREFORE BE IT RESOLVED**, by the Council of the City of Memphis that the Finance Division is hereby authorized to execute the aforementioned budget adjustments as needed to close the Fiscal Year 2025 Operating Budget with a balanced budget as required by and in accordance with Tennessee Constitution Article 2 § 24, TCA § 9-1-116, Municipal Budget Law of 1982.

February 4, 2025

Sponsored by the Administration – Finance Division

T-206



## Memphis City Council Summary Sheet

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

Memphis Parks is requesting an amendment to the FY25 operating budget to fund three full-time positions that were inadvertently excluded from the FY25 adopted budget as well as fully funding the positions in FY26

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

Budget Office, Memphis Parks Division

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

Existing ordinance - Budget Ordinance 5903

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

All districts

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

N/A

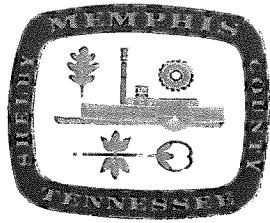
**6. State whether this requires an expenditure of funds/requires a budget amendment**

Budget amendment

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

N/A

7-206



## **Resolution to Amend the Fiscal Year 2025 General Fund Operating Budget for Memphis Parks Division**

**WHEREAS**, on June 25, 2024, the Memphis City Council approved Budget Ordinance 5903, which established and appropriated the Fiscal Year 2025 General Fund Operating Budget; and

**WHEREAS**, the Memphis Parks division plays a vital role in enhancing the quality of life for all Memphis residents through community engagement, event coordination, and park activation; and

**WHEREAS**, the positions of Community Engagement Administrator, Event Planner, and Play Your Park Specialist are critical to fulfilling the mission of Memphis Parks and ensuring the effective operation and growth of the division's programs; and

**WHEREAS**, an error occurred in the final personnel push during the FY25 budget season, which resulted in the Community Engagement Administrator, Event Planner, and Play Your Park Specialist positions' salaries and benefits being inadvertently excluded from the FY25 adopted budget; and

**WHEREAS**, due to this oversight, these three positions were not funded in the FY25 adopted budget, causing a funding gap; and

**WHEREAS**, in order to cover the salaries and benefits of these three unfunded positions in FY25, the Memphis Parks division was instructed to identify and reallocate funding within its existing budget; and

**WHEREAS**, Memphis Parks has successfully identified the following funding sources to cover the salaries and benefits of these three unfunded positions from positions that were not filled in the first six months of FY25

<b>Service Center</b>	<b>Account Name</b>	<b>Amount</b>
151007 – Regional Centers	051101 – Full-Time Salaries	\$126,917.70
151502 – Audubon Golf	051101 – Full-Time Salaries	\$14,662.83
151504 – Fox Meadows Golf	051101 – Full-Time Salaries	\$14,662.83
151505 – Galloway Golf	051101 – Full-Time Salaries	\$14,662.83
151507 – Pine Hill Golf	051101 – Full-Time Salaries	\$14,662.83

; and



T-206

**WHEREAS**, Memphis Parks is requesting that the funding for these three positions be guaranteed and allocated in the FY26 adopted budget to ensure long-term financial stability for the division and its operations; and

**WHEREAS**, Memphis Parks will include \$239,749.02 in the Proposed ISL account in its FY26 budget request to cover the salaries and benefits of these three positions.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Memphis that the Fiscal Year 2025 General Fund Operating Budget be amended in accordance with Tennessee Constitution Article 2 § 24, TCA § 9-1-116, Municipal Budget Law of 1982 in the amount of \$185,569.02 for the Memphis Parks Division and that the Memphis Parks FY26 budget will be increased by \$239,749.02 to fully fund the Community Engagement Administrator, Event Planner, and Play Your Park Specialist positions.

T229



## Memphis City Council Summary Sheet

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

The proposed ordinance provides for the creation of the Division of Neighborhood Improvement and Amendment of the FY2025 Operating Budget.

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

Public Works Division

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

No

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

All Council District

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

Not applicable

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

This resolution requires a budget amendment.

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

N/A

ORDINANCE NO: \_\_\_\_\_

**AN ORDINANCE PROVIDING FOR THE CREATION OF  
THE DIVISION OF NEIGHBORHOOD IMPROVEMENT  
AND AMENDMENT OF THE FY2025 OPERATING BUDGET**

**WHEREAS**, Section 8 of the Home Rule Amendment to the Charter of the City of Memphis provides that " ... the Council, upon proposal by the Mayor, may by ordinance, reorganize and may (1) transfer departments and agencies from one division to another; (2) add or abolish departments and agencies within divisions, or (3) add divisions... "; and

**WHEREAS**, the Mayor has reviewed the administrative organization of the various divisions and as a result thereof, has proposed the transfer of the *Grounds Services Bureau, Code Enforcement Bureau, Environmental Enforcement Bureau, and the City Beautiful Bureau from the Public Works Division, 20 Environmental Enforcement Positions from the Solid Waste Division* and the transfer of the *Public Services Corps Bureau from the Executive Division*; and

**WHEREAS**, the aforementioned bureaus will be transferred to a newly created *Division of Neighborhood Improvement* to more effectively coordinate and marshal existing resources to transform blighted areas into thriving neighborhoods through education, engagement, enforcement and eradication of unsightly and neglected properties. The Neighborhood Improvement Division will focus on implementing strategies to transform Memphis and impact issues related to blight including improving quality of life, public health and safety through efforts surrounding enforcement, remediation, and maintenance. This strategy will be deployed City-wide, using the data driven analysis of multiple service request types including grass and weed overgrowth; abandoned and dilapidated houses; scattered litter and debris; littered streets; clearing vacant lots; illegal dumping; discarded tires; and other exterior property violations throughout the geographic regions that have been identified; and

**WHEREAS**, the services provided by Neighborhood Improvement Division are critical to the citizens of Memphis and warrant the creation of a new division, to be operated by a director;

**WHEREAS**, it is necessary to transfer the budgets of these existing departments and agencies along with the transfer of functions and personnel; and

**WHEREAS**, it is necessary to request additional operating funding for the Division of Neighborhood Improvement; and

**WHEREAS**, such additional funding shall cover the cost of additional personnel, equipment, and materials needed for the operation of the new division; and

**WHEREAS**, the proposed budget and employee complement for such additional personnel, equipment, and materials are attached to this ordinance.

**SECTION I. NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEMPHIS**, that the reorganization plan proposed by the Mayor be hereby approved and the Grounds Services Bureau, Code Enforcement Bureau, Environmental Enforcement Bureau, City Beautiful Bureau, 20 Environmental Enforcement Positions from the Solid Waste Division and the Public Services Corps Bureau are transferred to the Division of Neighborhood Improvement effective March 18, 2025.

**SECTION II. BE IT FURTHER ORDAINED**, that the budget amounts heretofore established for the Grounds Services Bureau, Environmental Enforcement Bureau, City Beautiful Bureau, Code Enforcement Bureau, 20 Environmental Enforcement Positions from the Solid Waste Division, and the Public Services Corps Bureau in the Appropriation Ordinance for the fiscal year 2025, be and the same hereby are amended and modified to transfer certain appropriations budgeted, in said Ordinance, between the respective divisions from and to the bureaus or parts of bureaus of the Neighborhood Improvement Division as required to accomplish the reorganization plan as above specified.

**SECTION III. BE IT FURTHER ORDAINED**, that the additional operating funds and additional personnel requested as per the attached schedule shall also be approved and the City's fiscal year 2025 operating budget shall be amended to reflect the additional appropriations.

**SECTION IV. BE IT FURTHER ORDAINED**, that this Ordinance take effect from and after the date it shall have been passed by the Council, signed by the Chairman 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.

ATTEST: \_\_\_\_\_  
                  COMPTROLLER