

AN ORDINANCE TO CREATE A FRAMEWORK FOR ENVIRONMENTAL REFORM IN THE CITY OF MEMPHIS

WHEREAS, To ensure airtight legal enforceability, prevent circumvention, and close all potential loopholes, the following ordinances are individually structured to align with amended Tennessee Code Annotated (T.C.A.) sections. Each provision is constructed with enhanced definitions, penalty clauses, procedural mandates, and enforcement oversight to address corporate evasion strategies.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Memphis that the Code of Ordinances shall be amended to add the following provisions:

Section 1. Updated Enforcement of T.C.A. §68-221-103 (Water and Wastewater Systems)

Purpose

To broaden the legal definition of "sewage systems" to include AI-automated, IoT-connected, and crypto-industrial water discharge infrastructure.

Mandatory Registration & Certification

All digital water systems, including greywater discharge, must be registered, third-party certified, and geo-tagged with real-time telemetry submitted monthly.

Bypass Prevention Clause

Entities found using subcontractors or shell entities to evade permitting shall be fined jointly and severally.

Penalties

\$1,000,000 per unregistered discharge or system bypass; \$50,000/day until remediation.

Section 2. Expanded Application of T.C.A. §69-3-105 (Water Quality Control Act)

Definition of Emerging Pollutants

Pollutants now include: micro/nano-plastics, electromagnetic discharge, data center thermal runoff, synthetic biologics, and AI-regulated waste byproduct.

Reporting & Public Data Access

All permitted dischargers must submit pollution logs to a publicly available Environmental Dashboard quarterly, verified by a licensed hydrologist.

Obstruction Clause

Tampering, delay, or falsification in environmental reporting is subject to criminal prosecution.

Penalties

\$2,000,000 per concealed event; \$500,000 per day for non-disclosure.

Section 3. Enhanced Criminal Accountability under T.C.A. §39-14-105 (Environmental Offenses)

Scope Expansion

All officers, board members, and project managers of polluting entities may be named in civil/criminal filings.

Anti-Safe Harbor Clause

No officer may claim immunity via position, delegation, or use of intermediary.

Penalties

\$5,000,000 per violation; \$250,000 personal fine per responsible party; 10-year disqualification from holding any development permit.

Section 4. Regulating E-Waste & Tech Discharges under T.C.A. §7-51-1201

Scope

Includes crypto mining, server farms, AI waste processors, battery disposal, and power-intensive industrial tech.

Ownership & History Disclosure

All applicants must disclose environmental violation history for the past 10 years and true beneficial ownership.

Falsification Clause

Filing misleading ownership or environmental histories shall result in permit denial and referral for criminal charges.

Penalties

\$750,000 per violation; permit revocation on second offense.

Section 5. Modernization of T.C.A. §68-202-103 (Air Pollution Control)

Expanded Air Pollutant Categories

Air contaminants shall include: UV radiation from data infrastructure, heat plume emissions, and smart exhaust particulates.

Monitoring Requirement

Facilities shall install city-audited sensors connected to Memphis Environmental Dashboard; failure to comply is an immediate violation.

Executive Oversight Clause

Corporate officers must personally certify air quality reports. Fraudulent reporting is a felony.

Penalties

\$1,500,000 per release event; \$250,000 per day for failure to monitor or tampering.

Section 6. Creation of the Environmental Violators Registry and Delegate Standing Public Registry

All cited entities must be listed in the public Environmental Violators Registry within 10 days of citation.

Delegate Standing

Neighborhood delegates shall have standing to:

- Intervene in court hearings;
- Submit official complaints;
- Represent community interests in zoning and enforcement proceedings.

Transparency Clause

Entities listed in the registry are barred from receiving city contracts or subsidies for 5 years.

Section 7. Revocation of Grandfathered Environmental Permits**Sunset Provision**

All environmental permits issued prior to January 1, 2025, shall expire on July 1, 2026, unless re-certified.

Ineligibility Criteria

No entity with 2 or more verified violations shall be eligible for recertification or appeal.

Permit Shield Elimination Clause

No previous permit shall serve as legal protection against enforcement under new rules.

Section 8. Mandating Community Environmental Consent**Approval Condition**

Projects must secure a 2/3 approval vote from local residents and written endorsement by MEEC delegates.

Binding Authority

City Council and Zoning Commission shall not override valid denials of consent without

judicial review.

Anti-Circumvention Clause

Use of incentives, coercion, or relocation schemes to gain consent shall be investigated as civil fraud.

Section 9. Severability clause

BE IT FURTHER ORDAINED, That the provisions of this Ordinance are hereby severable. If any of these sections, provisions, sentences, clauses, phrases or parts are held unconstitutional or void, the remainder of this Ordinance shall continue in full force and effect.

Section 10. Codification clause

BE IT FURTHER ORDAINED, That this ordinance amends Chapter 41 of the Official City Code. The City has authorized the Municipal Code Corporation to provide an republication of the City's Ordinances in the Official City Code, as amended from time to time, for the convenience of the public. The Official City Code and the official version of all new, amending, repealing and clarifying ordinances adopted by the City Council are maintained by the City's Comptroller in the Office of Council Records.

Section 11. Effective Date clause

BE IT FURTHER ORDAINED, That this Ordinance shall take effect after having been passed by City Council, signed by the Chair of Council, certified and delivered to the office of the Mayor in writing by the comptroller, and becomes effective as otherwise provided by law and shall remain effective and operative unless and until the City Council alters, amends clarifies or repeals it by a superseding, amending, clarifying or codifying ordinance.

SPONSOR(S):

Yolanda Cooper-Sutton

**J. Ford Canale
CHAIRMAN**

ORDINANCE NO: _____

**AN ORDINANCE PROVIDING FOR THE CREATION OF
THE DIVISION OF COMMUNITY ENHANCEMENT**

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 to a newly created Division of Community Enhancement;*** and

WHEREAS, the newly created ***Division of Community Enhancement*** will 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 Community Enhancement 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 the Community Enhancement Division are critical to the citizens of Memphis and warrant the creation of a new division, to be operated by a director; and

WHEREAS, it is necessary that the Director of Community Enhancement, along with the Director of Solid Waste, and the Director of Public Works have the authority to enforce compliance with solid waste regulations; and

WHEREAS, it is necessary to transfer the budgets of the aforementioned bureaus and the funding for the aforementioned positions along with the transfer of functions and personnel; and

WHEREAS, it is necessary to request additional operating funding for the Division of Community Enhancement; 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.

NOW, THEREFORE,

SECTION I. BE IT ORDAINED 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 newly created Division of Community Enhancement effective July 1, 2025.

SECTION II. 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 2026 operating budget shall reflect the additional appropriations.

SECTION III. 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: _____
INTERIM COMPTROLLER

Joint Ordinance

**JOINT ORDINANCE OF SHELBY COUNTY GOVERNMENT AND THE CITY OF MEMPHIS
TO CONTINUE A PROGRAM FOR A HIGH-QUALITY EARLY CHILDHOOD PRE-
KINDERGARTEN ("PRE-K") FOR ALL**

WHEREAS, Pursuant to Shelby County Charter, Article III, Section 3.03(E), the Shelby County Mayor has the authority to contract with other cities for the consolidation of duplicating and overlapping services and functions, upon concurrence by the Shelby County Board of Commissioners; and

WHEREAS, The City of Memphis is one of the most impoverished metropolitan statistical areas in the country, and according to the University of Memphis Poverty Fact Sheet 2024, the poverty rate in the City is 22.6%; and

WHEREAS, In Shelby County, 17.7% of the population lives below the poverty line, a number that is higher than the national average of 11%; and

WHEREAS, in Shelby County, the average cost of childcare is \$1,000 per month and businesses face increased hiring and retention costs due to childcare needs ;

WHEREAS, High-quality early childhood education is essential to combat poverty and crime and increases workforce participation opportunities; and

WHEREAS, For every dollar invested in early childhood education, there is a thirteen-dollar return yielded to the economy; and

WHEREAS, Pre-K instruction improves the odds of a child graduating from high school; and

WHEREAS, According to 2021-2022 Memphis Shelby County Schools data, only 32% of kindergarten students arrive at kindergarten ready to learn; and

WHEREAS, Shelby County has a goal of having 100% of students arrive to kindergarten ready to learn; and

WHEREAS, Approximately 6,500 students receive Pre-K instruction each year under the Tennessee Voluntary Pre-K Act and Federal Head Start programs; and

WHEREAS, The City of Memphis and Shelby County desire to establish the need to support other publicly funded Pre-K programs.

WHEREAS, Approximately 1,000 low-income Pre-K students are wait-listed for entry in the State of Tennessee's Voluntary Pre-K program; and

WHEREAS, Over 75% of Tennessee school districts have wait lists for Pre-K; and

WHEREAS, The City of Memphis and Shelby County Governments have adopted Resolutions in support of Pre-K education; and

WHEREAS, The City of Memphis and Shelby County Governments need an integrated and aligned strategy that will govern the delivery of Pre-K services and

WHEREAS, The City of Memphis and Shelby County Governments desire to have a coordinated program that governs the distribution of City and County funds for the benefit of funding high-quality Pre-K in Memphis and Shelby County; and

WHEREAS, It is the desire of both the City of Memphis, and Shelby County Governments to establish a funding structure for a high-quality early childhood Pre-K for All program for the children of Shelby County; and

WHEREAS, The administration and funding structure for such a high-quality Pre-K 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 all children have a means to achieve a successful start to their education.

NOW, THEREFORE, BE IT ORDAINED BY THE MEMPHIS CITY COUNCIL, that the following Early Childhood Education, High-Quality Pre-Kindergarten for All Funding Ordinance be adopted as follows:

Early Childhood Education

Pre-Kindergarten Education Funding

Section 1. Purpose of Ordinance

The purpose of this Ordinance is to continue an integrated strategy and the mechanism and oversight for joint City of Memphis and Shelby County funding for a high-quality Pre-K for All program for Shelby County children.

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 board of the Fiscal Agent as described herein.

City. The terms "the city" or "this city" mean 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,

Pre-K student. The term "Pre-K student" means any three (3) to four-year-old (4) preschool-aged child in Memphis and Shelby County, including any such children that qualify for Pre-K under the Tennessee Voluntary Pre-K Act of 2005 and the Head Start Act of 2007.

Pre-K for All. The term "Pre-K for All" means a high-quality program dedicated to preparing all Memphis and Shelby County students for lifelong success.

Fiscal Agent. The term "fiscal agent" shall refer to First 8 Memphis, LLC which has been previously selected by the City and the County to oversee and administer the funds designated for Pre-K education.

Mayoral appointee. The term "mayoral appointee" shall mean an appointee of the City or County Mayor, and shall refer to a resident of Shelby County, consistent with Section 6, who is representative of parents of students along the Pre-K to third grade education continuum.

Mayoral liaison. The term "Mayoral liaison" shall refer to a representative of the City or County Mayor who represents the City or County Administration.

Generational Approach. This term refers to creating opportunities for and addressing the needs of both children and adults in their lives together, including non-academic factors that impact classroom performance.

Section 3. Delegation of authority.

The authority to distribute funds and oversight of the overall program for a high-quality Pre-K for All program and to provide wraparound and support to pre-existing Pre-K Programs is hereby granted to a fiscal agent as described herein below and such authority shall be renewed every school year by the City and County Mayors with such renewal occurring not later than prior to the start of the school year for which City and/or County funds will be utilized.

Section 4. Selection of Fiscal Agent

The Mayor of the City of Memphis and the Mayor of Shelby County shall jointly select the authorized fiscal agent.

Section 5. Term

The fiscal agent shall serve for a period of three (3) years. The City and the County shall have the

contractual right to terminate the fiscal agent.

Section 6. Fiscal Agent Board

The selected fiscal agent shall create or maintain a Fiscal Agent Board to act as its governing body. The board will include City and County mayoral appointees and appointees made by the City and County legislative bodies, as set forth below. These appointees shall comprise 25 percent of the overall board.

- (A) Membership. The board shall include an equal share of Mayoral appointees appointed by the City Mayor and County Mayor.
- (B) The Memphis City Council and the Shelby County Commission shall each appoint one (1) member of the board.
- (C) Qualifications. All Mayoral-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.
- (D) Term. The Mayoral appointed board members shall serve a term of three (3) years, expiring with the calendar year.
- (E) Compensation and Expenses. All Mayoral appointed board members shall serve without pay. All said members shall be entitled to reimbursement for any actual reasonable expenses incurred in connection with such membership, provided the same was authorized in advance by the city and county chief administrative officers. Such administrative expenses shall not exceed seven percent (7%) of overall grant funding secured by the fiscal agent.
- (F) 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.
- (G) Duties and Responsibilities. The board shall provide oversight and guidance to the Fiscal Agent. The board shall review and approve the fiscal agent's annual report prior to its submission to the Mayors, City Council, and County Commission.

Section 7. Responsibilities of the Fiscal Agent

- (A) General Duties. With the guidance of its board, the Fiscal Agent shall provide and maintain such health, development, early enrichment, parenting and advocacy services as are needed for improving "kindergarten readiness" for the children of Shelby County. The Fiscal Agent shall provide a written description of the activities, services and opportunities to be provided to the children along with the anticipated schedule for providing 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 children; the strategy for interagency coordination to maximize existing resources; procedures for early identification of children and individualized family needs; strategy for ensuring equitable distribution of classrooms throughout Shelby County to maximize opportunities for all Pre-K students to receive

Pre-K instruction; and the manner in which the Fiscal Agent will seek funding for unmet needs.

(B) Finances. The Fiscal Agent shall manage and allocate the moneys dedicated to this project by the City and the County, 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 and County 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 and Commission not later than April preceding the fiscal year.

(C) Data and Research. The Fiscal Agent shall collect information and statistical data and conduct research to assist the City and the County in meeting the needs of the children of the county. The Fiscal Agent shall provide technical expertise in education 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 Fiscal Agent shall consult and coordinate with other agencies dedicated to child welfare and shall provide programmatic expertise for key indicators of success in early childhood education. The Fiscal Agent shall serve as the accountability agent for community partners in the delivery of Pre-K services.

(E) Quality and Standards. The Fiscal Agent shall be charged with establishing and enforcing quality standards for all Pre-K classrooms funded under this Ordinance. The minimum standard shall be as follows:

- (1) curriculum, approved by the Fiscal Agent, that focuses on the main categories of child development which may include, but not be limited to physical (fine & gross motor skills), cognitive (foundational literacy skills and approaches to learning), language (expressive & receptive communication skills), and social-emotional (including child well being), a curriculum aligned with the Head Start Early Learning Outcomes Framework (or similar) and/or consistent with Tennessee Voluntary Pre-K and Tennessee Department of Education early education standards including, but not limited to, the requirements for programs set forth in Tennessee Code Annotated, Section 49-6-104 which is incorporated herein by reference;

- (2) a focus on classrooms with teachers holding credentials in early childhood education ; and

- (3) a focus on classrooms that offer two-generational support programs.

(F) Quarterly Reports. The Fiscal Agent shall provide quarterly reports to the Board, the City, and the County which shall include, but are not limited to, the following:

- (1) The number of three and four year old children in City and County provided classrooms;
- (2) Pre-K testing outcomes including the number and percentage of children considered "kindergarten ready" as that term is defined by the State of Tennessee. The data shall include specific information relating to the children participating in Pre-K services;
- (3) Financial report detailing the use of public funds; and,
- (4) A report detailing parent and community engagement on placement of classrooms, delivery of services and alignment for the type (i.e. STEM, Montessori, traditional college track, etc.) of K-12 instruction.

(G) Annual Report. The Fiscal Agent 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 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 and County Commission at appropriate times during the year and shall be included in the annual report.

Section 8. Amendments and Severability

This section may from time to time require amendment to remain in compliance with statutory requirements for early childhood education and shall be amended accordingly. If any section, subsection, clause or provision of this Ordinance is held invalid, the remainder of the Ordinance shall not be affected by such Invalidity.

Section 9. Effective Date

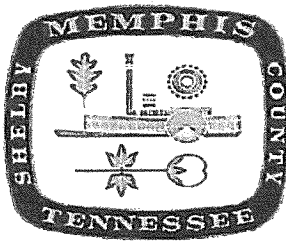
This Ordinance shall become effective upon passage.

BE IT FURTHER ORDAINED, That the provisions of this Ordinance are hereby severable. If any of these sections, provisions, sentences, clauses, phrases or parts are held unconstitutional or void, the remainder of this Ordinance shall continue in full force and effect.

BE IT FURTHER ORDAINED, That this Ordinance shall 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.

SPONSOR:
Jana Swearengen-Washington
VICE-CHAIRWOMAN

J. Ford Canale
CHAIRMAN



Memphis City Council Summary Sheet

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

This resolution seeks approval to accept a donated 2025 GMC Sierra truck and 2023 18-foot enclosed trailer from the Department of Energy – Office of Radiological Security, valued at \$63,394.75 and \$116,252.44 respectively

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

Police Services

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 districts and both super district

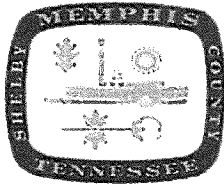
5. State whether this requires a new contract, or amends an existing contract, if applicable.

Neither. This council resolution is specifically required to accept the donated items for police radiological response.

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

No expenditure of funds necessary

No budget amendment necessary



RESOLUTION NO. G092

A RESOLUTION APPROVING THE ACCEPTANCE OF A DONATED VEHICLE AND TRAILER FROM THE DEPARTMENT OF ENERGY – OFFICE OF RADIOLOGICAL SECURITY TO SUPPORT LAW ENFORCEMENT OPERATIONS

WHEREAS, the Memphis Police Department’s TACT/Bomb Unit has partnered with the Department of Energy – Office of Radiological Security (ORS) to enhance its radiological incident response capabilities; and

WHEREAS, the ORS has offered to donate a 2025 GMC Sierra pickup truck valued at \$63,394.75 and a 2023 18-foot enclosed trailer valued at \$116,252.44 to the Memphis Police Department; and

WHEREAS, the truck and trailer will be utilized to support radiological response and response training efforts and will serve as a mobile command post for operational deployments; and

WHEREAS, the donation requires no matching funds or changes to the FY25 budget, and the equipment is provided without restriction on use by the Memphis Police Department;

NOW, THEREFORE, BE IT RESOLVED BY THE MEMPHIS CITY COUNCIL OF MEMPHIS, TENNESSEE, THAT:

The Memphis City Council hereby approves the acceptance of the donated 2025 GMC Sierra truck and 2023 18-foot enclosed trailer from the Department of Energy – Office of Radiological Security to support the Memphis Police Department’s operational and training needs.

This resolution shall be recorded and become a part of the official minutes of this Council meeting.

Approved and adopted by the Memphis City Council on this _____ day of _____, 2025.

RESOLUTION SUMMARY

1. Description of the Item

Resolution approving plans to issue tax-exempt Series 2025 Electric System Revenue Bonds in an original aggregated principal amount of not to exceed \$250,000,000. (The Division intends to use a portion of the proceeds of the Bonds to reimburse the Division for costs incurred prior to the issuance of the Bonds. Under federal tax law, in order for the proceeds of tax-exempt Bonds to be used to reimburse the Division for prior expenditures, the Division and the City must declare their official intent to reimburse the Division for prior expenditures with proceeds of the Bonds. This resolution will constitute such declaration of official intent and will allow the Division to utilize a portion of the Bond proceeds to reimburse the Division for capital expenditures incurred on or after the date that is sixty days prior to the approval date of this Resolution by the City.

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 21, 2025, adopted the resolution listed below and attached hereto (the "Resolution") and is now recommending to the Council of the City of Memphis that it approve and adopt said Resolution in connection with the proposed issuance of Series 2025 Electric System Revenue Bonds all as more particularly described below.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEMPHIS, TENNESSEE, AND THE BOARD OF LIGHT, GAS AND WATER COMMISSIONERS OPERATING AS THE GOVERNING BODY OF THE MEMPHIS LIGHT, GAS AND WATER DIVISION, DECLARING THE PRESENT INTENT OF THE COUNCIL AND THE BOARD THAT THE CITY ISSUE ITS ELECTRIC SYSTEM REVENUE BONDS, SERIES 2025, IN AN ORIGINAL AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$250,000,000; EVIDENCING THE PRESENT INTENT OF THE COUNCIL AND THE BOARD THAT ALL OR A PORTION OF THE PROCEEDS FROM THE SALE OF THE BONDS BE APPLIED TO REIMBURSE THE DIVISION FOR CERTAIN EXPENDITURES MADE FOR CAPITAL IMPROVEMENTS INTENDED TO BE FINANCED BY THE BOND PROCEEDS AND ORIGINALLY PAID FROM OTHER FUNDS ON OR AFTER THE DATE OF THIS RESOLUTION OR, TO THE EXTENT PERMITTED BY FEDERAL TAX LAW, PRIOR TO SUCH DATE; AND OTHER RELATED MATTERS.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby approved the Resolution listed above and attached hereto, on behalf of the Light, Gas and Water Division, in connection with the proposed issuance of the Series 2025 Electric System Revenue Bonds.


EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The VP, CFO, Secretary-Treasurer has recommended that the Board adopt the resolution listed below and attached hereto (the "Resolution") and recommend to the Council of the City of Memphis the forms, terms and conditions of the document listed below and attached hereto in connection with the proposed issuance of Series 2025 Electric System Revenue Bonds.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEMPHIS, TENNESSEE, AND THE BOARD OF LIGHT, GAS AND WATER COMMISSIONERS OPERATING AS THE GOVERNING BODY OF THE MEMPHIS LIGHT, GAS AND WATER DIVISION, DECLARING THE PRESENT INTENT OF THE COUNCIL AND THE BOARD THAT THE CITY ISSUE ITS ELECTRIC SYSTEM REVENUE BONDS, SERIES 2025, IN AN ORIGINAL AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$250,000,000; EVIDENCING THE PRESENT INTENT OF THE COUNCIL AND THE BOARD THAT ALL OR A PORTION OF THE PROCEEDS FROM THE SALE OF THE BONDS BE APPLIED TO REIMBURSE THE DIVISION FOR CERTAIN EXPENDITURES MADE FOR CAPITAL IMPROVEMENTS INTENDED TO BE FINANCED BY THE BOND PROCEEDS AND ORIGINALLY PAID FROM OTHER FUNDS ON OR AFTER THE DATE OF THIS RESOLUTION OR, TO THE EXTENT PERMITTED BY FEDERAL TAX LAW, PRIOR TO SUCH DATE; AND OTHER RELATED MATTERS.

NOW THEREFORE, BE IT RESOLVED, THAT, the Board of Light, Gas & Water Commissioners hereby adopts the Resolution listed above and attached hereto, recommends the forms, terms and conditions set forth therein to the Council of the City of Memphis for approval, and to the extent required by the City's Charter and applicable law requests approval by the Council of the City of Memphis.

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular meeting held on 21st day of May, 2025 at which a quorum was present.


VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

- 1. Short title description – Contract No. 12277 – Drilled Pier Foundations Installation**
- 2. Funded Amount - \$200,000.00**
- 3. Award Duration – Fourth and final annual renewal term for the period covering August 2, 2025 through August 1, 2026**
- 4. Type of Bid – Sealed Bid**
- 5. Awarded to – Chris-Hill Construction Company**
- 6. Plain Language Description – The contract is to provide the installation of large, drilled pier foundations for transmission towers and substation structures throughout the MLGW system.**
- 7. Impact – The project scope is to install drilled pier foundations that are too large for in-house crews to install which also involves tying of re-bar, drilling, installation of anchor bolts, and pouring concrete.**

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 21, 2025 approved Change No. 4 to Contract No. 12277, Drilled Pier Foundations Installation with Chris-Hill Construction Company to renew and expand the scope of the current contract in the funded amount of \$200,000.00, and is now recommending to the Council of the City of Memphis that it approves said renewal and change as approved; and

WHEREAS, the project scope is to furnish supervision, labor, equipment, and materials to install drilled pier foundations that are too large for in-house crews to install, which also includes tying of rebar, drilling, installation of anchor bolts, if needed and placement of concrete pier foundations. The contract award was selected based on the lowest and best bid received using the Sealed Bid process; and

WHEREAS, this change is to renew the current contract for the fourth and final annual renewal term for the period covering August 2, 2025 through August 1, 2026 with no increase in rates from the previous renewal. MLGW is also requesting to expand the scope of the current contract in the amount of \$200,000.00 to include the following: 1) Lightning protection pole foundation; 2) Transformer foundation piers; and 3) Emergency transmission and substation foundations, on an as-needed basis. This renewal and change complies with all applicable laws and policies. The new contract value is \$1,167,415.00; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that there be and is hereby approved Change No. 4 to 12277, Drilled Pier Foundations Installation with Chris-Hill Construction Company to renew and expand the scope of the current contract in the funded amount of \$200,000.00 as approved.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners, the approval of Change No. 4 to Contract No. 12277, Drilled Pier Foundations Installation with Chris-Hill Construction Company to renew and expand the scope of the current contract in the funded amount of \$200,000.00.

The project scope is to furnish supervision, labor, equipment, and materials to install drilled pier foundations that are too large for in-house crews to install, which also includes tying of rebar, drilling, installation of anchor bolts, if needed and placement of concrete pier foundations. The contract award was selected based on the lowest and best bid received using the Sealed Bid process.

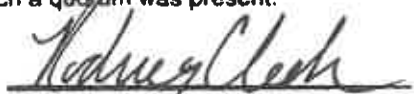
This change is to renew the current contract for the fourth and final annual renewal term for the period covering August 2, 2025 through August 1, 2026 with no increase in rates from the previous renewal. MLGW is also requesting to expand the scope of the current contract in the amount of \$200,000.00 to include the following: 1) Lightning protection pole foundation; 2) Transformer foundation piers; and 3) Emergency transmission and substation foundations, on an as-needed basis. This renewal and change complies with all applicable laws and policies. The new contract value is \$1,167,415.00.

NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

THAT, the approval of Change No. 4 to Contract No. 12277, Drilled Pier Foundations Installation with Chris-Hill Construction Company to renew and expand the scope of the current contract in the funded amount of \$200,000.00, as outlined in the foregoing preamble, is approved and further,

THAT, the President, or his designated representative is authorized to execute the Renewal and Change.

I hereby certify that the foregoing is a true
copy of a resolution adopted by the Board of Light,
Gas and Water Commissioners at a regular meeting
held on 21st day of May
2025, at which a quorum was present.


VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

- 1. Short title description – Contract No. 12247- Gas Transmission Rights-of-Way (ROW) Mowing and Tree Trimming**
- 2. Funded Amount - \$750,000.00**
- 3. Award Duration – Third of four (4) annual renewals covering the period of August 16, 2024 through August 15, 2025**
- 4. Type of Bid – Sealed Bid**
- 5. Awarded to – ABC Professional Tree Services, Inc.**
- 6. Plain Language Description – To furnish supervision, labor, transportation and equipment to perform MLGW's Gas ROW mowing and tree trimming in Memphis and Shelby County, TN.**
- 7. Impact – Failure to perform ROW mowing and tree trimming prevents our Leak Survey Contractor, Heath Consultants, from completing a thorough natural gas leak survey in compliance with:**

**Title 49 CFR 192.723 Distribution Systems; Leakage Surveys
Title 49 CFR 192.706 Transmission Lines; Leakage Surveys**

RESOLUTION

WHEREAS, the board of Light, Gas and Water Commissioners in their meeting of May 21, 2025 approved Change No. 3 to Contract No. 12247, Gas Transmission Rights-of-Way (ROW) Mowing and Tree Trimming with ABC Professional Tree Services, Inc. to ratify, renew and expand the scope of the current contract in the funded amount of \$750,000.00, and is now recommending to the Council of the City of Memphis that it approves said ratification, renewal and change as approved; and

WHEREAS, the project scope is to furnish all supervision, labor, transportation, material, equipment, tools and supplies as required to perform grass mowing and tree trimming on MLGW's transmission line rights-of-way on an as-needed basis in Memphis and Shelby County, Tennessee. The contract award was selected based on the lowest and best bid received using the Sealed Bid process; and

WHEREAS, this change is to ratify and renew the current contract for the third of four (4) annual renewal terms for the period covering August 16, 2024 through August 15, 2025 in the amount of \$750,000.00, with a 3% overall increase in rates from the previous term due to increases in labor and equipment costs. MLGW is also requesting to expand the scope of the current contract to add the following: 1) Giraffe crew personnel; 2) FECON Mower crew personnel; and 3) Spray crew personnel and tree trimming equipment. This ratification, renewal and change complies with all applicable laws and policies. The new contract value is \$2,936,656.36; and

NOW THEREFORE BE IT RESOLVED BY THE Council of the City of Memphis, that there be and is hereby approved Change No. 3 to Contract No. 12247, Gas Transmission Rights-of-Way (ROW) Mowing and Tree Trimming with ABC Professional Tree Services, Inc. to ratify, renew and change the current contract in the funded amount of \$750,000.00 as approved.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners the approval of Change No. 3 to Contract No. 12247, Gas Transmission Rights-of-Way (ROW) Mowing and Tree Trimming with ABC Professional Tree Services, Inc. to ratify, renew and expand the scope of the current contract in the funded amount of \$750,000.00.

The project scope is to furnish all supervision, labor, transportation, material, equipment, tools and supplies as required to perform grass mowing and tree trimming on MLGW's transmission line rights-of-way on an as-needed basis in Memphis and Shelby County, Tennessee. The contract award was selected based on the lowest and best bid received using the Sealed Bid process.

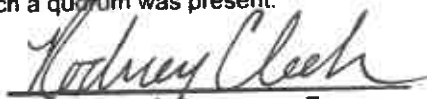
This change is to ratify and renew the current contract for the third of four (4) annual renewal terms for the period covering August 16, 2024 through August 15, 2025 in the amount of \$750,000.00, with a 3% overall increase in rates from the previous term due to increases in labor and equipment costs. MLGW is also requesting to expand the scope of the current contract to add the following: 1) Giraffe crew personnel; 2) FECON Mower crew personnel; and 3) Spray crew personnel and tree trimming equipment. This ratification, renewal and change complies with all applicable laws and policies. The new contract value is \$2,936,656.36.

NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

THAT, Subject to the consent and approval of the Council of the City of Memphis, the approval of Change No. 3 to Contract No. 12247, Gas Transmission Rights-of-Way (ROW) Mowing and Tree Trimming with ABC Professional Tree Services, Inc. to ratify, renew and expand the scope of the current contract in the funded amount of \$750,000.00, as outlined in the above preamble, is approved; and further

THAT, the President, or his designated representative is authorized to execute the Ratification, Renewal and Change.

I hereby certify that the foregoing is a true
copy of a resolution adopted by the Board of Light,
Gas and Water Commissioners at a regular meeting
held on 21st day of May
2025 at which a quorum was present.


VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

1. **Short Title Description** – General Monitors / MSA Hazard Watch Fire and Hazard Panel
2. **Requested Funding** – \$261,341.63
3. **Award Duration** – One-Time Purchase
4. **Type of Bid** – Sole Source
5. **Awarded To** – BBP Sales, LLC
6. **Plain Language Description** – To purchase one General Monitors / MSA hazard watch fire and hazard panel for the Liquid Natural Gas Plant.
7. **Impact** – The General Monitors / MSA hazard watch fire and hazard panel will replace the existing obsolete fire and hazard panel installed in 1997. The panel monitors and controls the fire detection system and safety devices at the Liquid Natural Gas Plant. Updating this will ensure that the fire and safety systems will be supported and reliable.

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 21, 2025 approved the purchase of a General Monitors / MSA Hazard Watch Fire & Hazard Panel and is now recommending to the Council of the City of Memphis that it approves said purchase; and

WHEREAS, the General Monitors / MSA Hazard Watch Fire & Hazard Panel monitors and controls the fire detection system and safety components at MLGW's Liquid Natural Gas Plant. The General Monitors / MSA Hazard Watch Fire & Hazard Panel will replace the original panel installed in 1997. Updating the panel will ensure the fire and safety systems remain supported and reliable. In accordance with MLGW's Single / Sole Source Policy, BBP Sales, LLC is the sole provider for the General Monitors / MSA Hazard Watch Fire & Hazard Panel replacement and field devices. This award complies with all applicable laws and policies; and

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby approved the purchase of one General Monitors / MSA Hazard Watch Fire & Hazard Panel from BBP Sales, LLC in the amount of \$261,341.63 chargeable to the MLGW 2025 fiscal year budget.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners that it awards a purchase order for a General Monitors / MSA Hazard Watch Fire & Hazard Panel to BBP Sales, LLC in the amount of \$261,341.63.

The General Monitors / MSA Hazard Watch Fire & Hazard Panel monitors and controls the fire detection system and safety components at MLGW's Liquid Natural Gas Plant. The General Monitors / MSA Hazard Watch Fire & Hazard Panel will replace the original panel installed in 1997. Updating the panel will ensure the fire and safety systems remain supported and reliable. In accordance with MLGW's Single / Sole Source Policy, BBP Sales, LLC is the sole provider for the General Monitors / MSA Hazard Watch Fire & Hazard Panel replacement and field devices. This award complies with all applicable laws and policies.

The 2025 budgeted amount for LNG Processing Facilities – Liquid Natural Gas Plant Capleville is \$798,000.00; of which \$261,341.63 will be spent on this purchase in 2025; leaving a balance available of \$536,658.37 after award; and

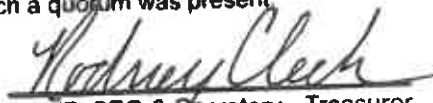
NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

THAT, subject to the consent and approval of the Council of the City of Memphis, awards a purchase order to BBP Sales, LLC is approved for furnishing:

1 – General Monitors / MSA Hazard Watch Fire & Hazard Panel;

Totaling \$261,341.63; f.o.b. Memphis, Tennessee, our dock; transportation prepaid; said price being firm; delivery in 26 weeks; terms net 30 days.

I hereby certify that the foregoing is a true
copy of a resolution adopted by the Board of Light,
Gas and Water Commissioners at a regular meeting
held on 21st day of May
2025 at which a quorum was present.


VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

1. Description of the Item

Resolution approving MLGW's engagement of the Bond Professionals selected in connection with the proposed issuance of Series 2025 Electric System Revenue Bonds (estimated at \$250,000,000) to include work on the issuance of Series 2025 Electric System Revenue Refunding Bonds.

2. Additional Information

The VP, CFO and Secretary-Treasurer recommends that the Board approve MLGW's engagement of the Bond Professionals selected in connection with the proposed issuance of Series 2025 Electric System Revenue Bonds (estimated at \$250,000,000) to include work on the issuance of Series 2025 Electric System Revenue Refunding Bonds as follows:

- 1) Underwriters at an underwriting fee not to exceed \$4.00 per \$1,000 of bonds
 - Raymond James (Senior Manager)
 - FHN Financial (Co-Manager)
 - Ramirez & Company Inc. (Co-Manager)
- 2) Co-Bond Counsel based on rates previously approved by the MLGW Board and City Council (estimated to be \$250,000)
 - The Wade Law Firm, PLLC - 50%
 - Bass, Berry & Sims, PLC - 50%
- 3) Financial Advisor
 - Stephens Inc. - \$165,000

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The VP, CFO, and Secretary-Treasurer recommends that the Board approve the selection of the following professionals in connection with the proposed issuance of Series 2025 Electric System Revenue Bonds (estimated at \$250,000,000):

- 1) Underwriters at an underwriting fee not to exceed \$4.00 per \$1,000 of bonds
 - Raymond James (Senior Manager)
 - FHN Financial (Co-Manager)
 - Ramirez & Company Inc. (Co-Manager)
- 2) Co-Bond Counsel based on rates previously approved by the MLGW Board and City Council (estimated to be \$250,000)
 - The Wade Law Firm, PLLC - 50%
 - Bass, Berry & Sims, PLC - 50%
- 3) Financial Advisor
 - Stephens Inc. - \$165,000

NOW THEREFORE, BE IT RESOLVED BY the Board of Light, Gas & Water Commissioners:

THAT, Subject to the consent and approval of the Council of the City of Memphis, the selection of the above listed firms in connection with the proposed issuance of Series 2025 Electric System Revenue Bonds (estimated at \$250,000,000), as outlined in the above preamble, is approved; and further

THAT, the President and Secretary-Treasurer are authorized to engage and employ these firms to consummate the transactions contemplated herein.

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular meeting held on 21st day of May; 2025, at which a quorum was present.


VP, CFO & Secretary - Treasurer

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners at their meeting held May 21, 2025, approved the selection of the following professionals in connection with the proposed issuance of Series 2025 Electric System Revenue Bonds (estimated at \$250,000,000):

- 1) Underwriters at an underwriting fee not to exceed \$4.00 per \$1,000 of bonds
 - Raymond James (Senior Manager)
 - FHN Financial (Co-Manager)
 - Ramirez & Company Inc. (Co-Manager)
- 2) Co-Bond Counsel based on rates previously approved by the MLGW Board and City Council (estimated to be \$250,000)
 - The Wade Law Firm, PLLC - 50%
 - Bass, Berry & Sims, PLC - 50%
- 3) Financial Advisor
 - Stephens Inc. - \$165,000

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby approved the selection of the above-listed firms in connection with the proposed issuance of Series 2025 Electric System Revenue Bonds (estimated at \$250,000,000).

RESOLUTION SUMMARY

- 1. Short Title Description – Contract No. 12496 – NERC Virtual Server Environment**
- 2. Funded Amount - \$371,232.22**
- 3. Award Duration – 60 months**
- 4. Type of Bid – Sealed Bid**
- 5. Awarded to – CDW Government, LLC**
- 6. Plain Language Description – The goal of this project/purchase is to help MLGW create virtual servers in the North American Electric Reliability Corporation (NERC) regulated environment. Using virtual servers means MLGW will not need to buy additional physical hardware for each new application deployed in the IT NERC environment.**
- 7. Impact – The regulated NERC environment continues to expand. It costs less money and works better to utilize a virtual environment/space for the needed operational needs, efficiency, and flexibility.**

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 21, 2025 awarded Contract No. 12496, North American Electric Reliability Corporation (NERC) Virtual Server Environment to CDW Government, LLC in the funded amount of \$371,232.22, and is now recommending to the Council of the City of Memphis that it approves said award as approved; and

WHEREAS, the project scope is to purchase hardware and software for virtualization of physical hardware in the IT NERC environment.

WHEREAS, The Notice to Bidders was advertised using MLGW's Online Bid Notification System and the Memphis Daily News on June 18, 2024. MLGW solicited twelve bids; and received two (2) bids on July 16, 2024; of which, one (1) bid was deemed non-compliant due to their failure to submit the required MLGW Supply Chain Questionnaire. The best bid received was from CDW Government, LLC in the amount of \$371,232.22. The term of this contract is 60 months from the date of the Notice to Proceed with provisions for annual hardware and software maintenance and support services. This award complies with all applicable laws and policies; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that there be and is hereby approved an award of Contract No. 12496, North American Electric Reliability Corporation (NERC) Virtual Server Environment to CDW Government, LLC in the funded amount of \$371,232.22 as approved.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners that it awards Contract No. 12496, North American Electric Reliability Corporation (NERC) Virtual Server Environment to CDW Government, LLC in the funded amount of \$371,232.22.

The project scope is to purchase hardware and software for virtualization of physical hardware in the IT NERC environment.

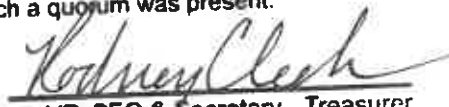
The Notice to Bidders was advertised using MLGW's Online Bid Notification System and the Memphis Daily News on June 18, 2024. MLGW solicited 12 bids; and received two (2) bids on July 16, 2024; of which, one (1) bid was deemed non-compliant due to their failure to submit the required MLGW Supply Chain Questionnaire. The best bid received was from CDW Government, LLC in the amount of \$371,232.22. The term of this contract is 60 months from the date of the Notice to Proceed with provisions for annual hardware and software maintenance and support services. This award complies with all applicable laws and policies.

NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

THAT, Subject to the consent and approval of the Council of the City of Memphis, the award of Contract No. 12496, North American Electric Reliability Corporation (NERC) Virtual Server Environment to CDW Government, LLC in the funded amount of \$371,232.22, as outlined in the foregoing preamble, is approved and further,

THAT, the President, or his designated representative is authorized to execute the Award.

I hereby certify that the foregoing is a true
copy of a resolution adopted by the Board of Light,
Gas and Water Commissioners at a regular meeting
held on 21st day of May
2025 at which a quorum was present.


VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

- 1. Short title description – Contract No. 12267- MicroFocus Software Renewal**
- 2. Funded Amount - \$409,291.85**
- 3. Award Duration – Annual renewal for annual software maintenance, support services, and licenses for 12-months covering the period July 1, 2025 through June 30, 2026.**
- 4. Type of Bid – Formerly Purchase Order# 7017597**
- 5. Awarded to – Thomas Consultants, Inc.**
- 6. Plain Language Description – The MicroFocus software helps manage over 2,200 desktop computers. It is used for shared drive (G and H shared drives) access, logging into computers, managing assets, deploying applications, and installing security patches.**
- 7. Impact – The MicroFocus software helps manage over 2,200 desktop computers. It is used for shared drive (G and H shared drives) access, logging into computers, managing assets, deploying applications, and installing security patches.**

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 21, 2025 approved Change No. 5 to Contract No. 12267 (*formerly Purchase Order# 7017597*), MicroFocus License Renewal with Thomas Consultants, Incorporated to renew the current contract in the funded amount of \$409,291.85, and is now recommending to the Council of the City of Memphis that it approves said renewal as approved; and

WHEREAS, the project scope is to renew software products supported by MicroFocus which provides critical tools needed to build, operate, secure, and use MLGW's email, file/folder, and authentication system. A Purchase Order was issued for the initial purchase of these services; and

WHEREAS, this change is to renew the annual software maintenance, support services, and licenses for a 12-month term for the period covering July 1, 2025 through June 30, 2026 in the funded amount of \$409,291.85, which reflects a 28.1% decrease from the previous term due to the removal of services that are no longer being used by MLGW. This renewal complies with all applicable laws and policies. The new contract value is \$2,912,635.33; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that there be and is hereby approved Change No. 5 to Contract No. 12267 (*formerly Purchase Order# 7017597*), MicroFocus License Renewal with Thomas Consultants, Incorporated to renew the current contract in the funded amount of \$409,291.85 as approved.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners the approval of Change No. 5 to Contract No. 12267 (*formerly Purchase Order# 7017597*), MicroFocus License Renewal with Thomas Consultants, Incorporated to renew the current contract in the funded amount of \$409,291.85.

The project scope is to renew software products supported by MicroFocus which provides critical tools needed to build, operate, secure, and use MLGW's email, file/folder, and authentication system. A Purchase Order was issued for the initial purchase of these services.

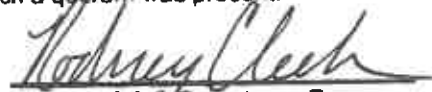
This change is to renew the annual software maintenance, support services, and licenses for a 12-month term for the period covering July 1, 2025 through June 30, 2026 in the funded amount of \$409,291.85, which reflects a 28.1% decrease from the previous term due to the removal of services that are no longer being used by MLGW. This renewal complies with all applicable laws and policies. The new contract value is \$2,912,635.33.

NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

THAT, Subject to the consent and approval of the Council of the City of Memphis, the approval of Change No. 5 to Contract No. 12267 (*formerly Purchase Order# 7017597*), MicroFocus License Renewal with Thomas Consultants, Incorporated to renew the current contract in the funded amount of \$409,291.85, as outlined in the foregoing preamble, is approved and further,

THAT, the President, or his designated representative is authorized to execute the Renewal.

I hereby certify that the foregoing is a true
copy of a resolution adopted by the Board of Light,
Gas and Water Commissioners at a regular meeting
held on 21st day of May
2025 at which a quorum was present.


VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

- 1. Short title description – Contract No. 12608 (formerly Contract No. C2757) - Commercial Credit Card Services**
- 2. Funded Amount – As approved in MLGW's Fiscal Year Budget**
- 3. Award Duration – 60 months from the date of the Notice to Proceed**
- 4. Type of Bid – RFP**
- 5. Awarded to – First Horizon Bank**
- 6. Plain Language Description – A 60-month contract will be awarded to furnish MLGW personnel an economical, and adequately controlled method for small dollar and/or large volume repetitive purchases of material, supplies, and limited services. This recommendation has no annual fees and includes annual rebates to MLGW.**
- 7. Impact - The general business purpose of the commercial credit card program is to provide a purchasing and payment mechanism for frequent small-dollar purchases, less than \$15,000.00. The procurement cards will also be used to pay for airfare, hotel accommodations and registration fees for employees attending conferences/seminars, and to cover expenses for employees traveling to conduct business on behalf of MLGW.**

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 21, 2025 awarded Contract No. 12608 (*formerly Contract No. C2757*), Commercial Credit Card Services to First Horizon Bank with no annual fee and is now recommending to the Council of the City of Memphis that it approves said award as approved; and

WHEREAS, the project scope is to furnish MLGW personnel with credit cards to provide an economical, efficient, and adequately controlled method for small dollar and/or large volume repetitive purchases of goods and limited services. The rebate will be based on MLGW's purchase volume which is estimated at \$10,000,0000.00 yearly. This contract award was selected based on the Request for Proposal ("RFP") evaluation process; and

The Request for Proposal was advertised using MLGW's Online Bid Notification System and RFP Portal on July 25, 2024 and three (3) firms were short-listed. MLGW solicited 12 firms; and received six (6) proposals on September 16, 2024. The proposals were evaluated based on the following criteria: 1) Approach to Project/Technical Requirements; 2) Information Technology; 3) Implementation and Integration of Card Program; 4) Customer Service/Support; 5) References; 6) Financial Benefits; and 7) Demonstration of Short-listed Firms and the most responsive proposal was from First Horizon Bank. The term of this contract is for a period of 60 months from the date of the Notice to Proceed and is subject to performance and service reviews. This award complies with all applicable laws and policies; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that there be and is hereby approved an award of Contract No. 12608 (*formerly Contract No. C2757*) Commercial Credit Card Services to First Horizon Bank with no contract value as approved.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners that it awards Contract No. 12608 (*Formerly Contract No. C2757*), Commercial Credit Card Services, to First Horizon Bank, with no annual fee.

The project scope is to furnish MLGW personnel with credit cards to provide an economical, efficient, and adequately controlled method for small dollar and/or large volume repetitive purchases of goods and limited services. The rebate will be based on MLGW's purchase volume which is estimated at \$10,000,0000.00 yearly. This contract award was selected based on the Request for Proposal ("RFP") evaluation process.


The Request for Proposal was advertised using MLGW's Online Bid Notification System and RFP Portal on July 25, 2024 and three (3) firms were short-listed. MLGW solicited 12 firms; and received six (6) proposals on September 16, 2024. The proposals were evaluated based on the following criteria: 1) Approach to Project/Technical Requirements; 2) Information Technology; 3) Implementation and Integration of Card Program; 4) Customer Service/Support; 5) References; 6) Financial Benefits; and 7) Demonstration of Short-listed Firms and the most responsive proposal was from First Horizon Bank. The term of this contract is for a period of 60 months from the date of the Notice to Proceed and is subject to performance and service reviews. This award complies with all applicable laws and policies.

NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

THAT, Subject to the consent and approval of the Council of the City of Memphis, the award of Contract No. 12608 (*formerly Contract No. C2757*), with no contract value, as outlined in the foregoing preamble, is approved; and further,

THAT, the President, or his designated representative is authorized to execute the Award.

I hereby certify that the foregoing is a true
copy of a resolution adopted by the Board of Light,
Gas and Water Commissioners at a regular meeting
held on 21st day of May
2022, at which a quorum was present.


VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

1. **Short Title Description** – Class 6 Regular Cab Bucket Truck
Ratification of Purchase Order #7068638
2. **Requested Funding** – \$198,761.25
3. **Award Duration** – One-Time Purchase
4. **Type of Bid** – Utilizing Sourcwell Contract Number 110421-ALT
5. **Awarded To** – Altec Industries Incorporated
6. **Plain Language Description** – A quantity of one class 6 regular cab bucket truck will be used by crews to maintain the electric, gas, and water systems and for various customer service functions.
7. **Impact** – The class 6 regular cab bucket truck will replace the existing class 6 regular cab bucket truck that will be retired from service.



RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 21, 2025 approved the ratification of Purchase Order Number 7068638 for a class 6 regular cab bucket truck and is now recommending to the Council of the City of Memphis that it approves said ratification; and

WHEREAS, the class 6 regular cab bucket truck will be used by Division crews to maintain the electric, gas, and water systems and for various customer service functions. This vehicle will replace existing equipment that will be retired from service based on age, actual operational usage, projected usage, repair cost and frequency, parts availability, and effectiveness to meet the Division's needs. Purchase Order Number 7068638 was issued to secure the vehicle for immediate delivery and approval is needed to ratify the purchase. This ratification complies with all applicable laws and policies; and

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby approved ratification of Purchase Order Number 7068638 to Altec Industries Incorporated in the amount of \$198,761.25 chargeable to the MLGW 2025 fiscal year budget.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners that it approves the ratification of Purchase Order Number 7068638 to Altec Industries Incorporated for a class 6 regular cab bucket truck in the amount of \$198,761.25.

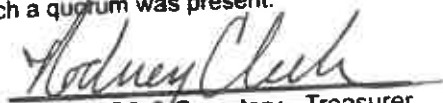
The class 6 regular cab bucket truck will be used by Division crews to maintain the electric, gas, and water systems and for various customer service functions. This vehicle will replace existing equipment that will be retired from service based on age, actual operational usage, projected usage, repair cost and frequency, parts availability, and effectiveness to meet the Division's needs. Purchase Order Number 7068638 was issued to secure the vehicle for immediate delivery and approval is needed to ratify the purchase. This ratification complies with all applicable laws and policies.

The 2025 budgeted amount for Transportation – Vehicle Acquisition and Training is \$7,558,000.00; the amount spent year-to-date is \$1,435,702.73; leaving a balance available of \$6,122,297.27; of which \$198,761.25 will be spent on this purchase in 2025; leaving a balance available of \$5,923,536.02 after award; and

NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

THAT, subject to the consent and approval of the Council of the City of Memphis, approves the ratification of Purchase Order Number 7068638 with Altec Industries Incorporated for one class 6 regular cab bucket truck is approved as outlined in the foregoing preamble.

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular meeting held on 21st day of May, 2025 at which a quorum was present.


VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

1. **Short Title Description** – Half-Ton Four-Wheel Drive Pickup Trucks
Ratification of Purchase Order #7068637
2. **Requested Funding** – \$1,004,675.00
3. **Award Duration** – One-Time Purchase
4. **Type of Bid** – Utilizing State of Tennessee Contract Number 84711
5. **Awarded To** – Lonnie Cobb Ford LLC
6. **Plain Language Description** – A quantity of twenty-one, half-ton four-wheel drive pickup trucks will be used by crews to maintain the electric, gas, and water systems and for various customer service functions.
7. **Impact** – The half-ton four-wheel drive pickup trucks will replace existing half-ton four-wheel drive pickup trucks that will be retired from service.



RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 21, 2025 approved the ratification of Purchase Order Number 7068637 for half-ton four-wheel drive pickup trucks and is now recommending to the Council of the City of Memphis that it approves said ratification; and

WHEREAS, the half-ton four-wheel drive pickup trucks will be used by Division crews to maintain the electric, gas, and water systems and for various customer service functions. These vehicles will replace existing equipment that will be retired from service based on age, actual operational usage, projected usage, repair cost and frequency, parts availability, and effectiveness to meet the Division's needs. Purchase Order Number 7068637 was issued to secure vehicles for immediate delivery and approval is needed to ratify the purchase order. This ratification complies with all applicable laws and policies; and

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby approved ratification of Purchase Order Number 7068637 to Lonnie Cobb Ford LLC in the amount of \$1,004,675.00 chargeable to the MLGW 2025 fiscal year budget.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners that it approves the ratification of Purchase Order Number 7068637 with Lonnie Cobb Ford LLC for half-ton four-wheel drive pickup trucks in the amount of \$1,004,675.00.

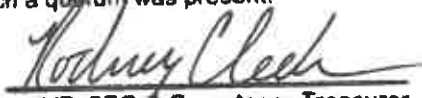
The half-ton four-wheel drive pickup trucks will be used by Division crews to maintain the electric, gas, and water systems and for various customer service functions. These vehicles will replace existing equipment that will be retired from service based on age, actual operational usage, projected usage, repair cost and frequency, parts availability, and effectiveness to meet the Division's needs. Purchase Order Number 7068637 was issued to secure vehicles for immediate delivery and approval is needed to ratify the purchase. This ratification complies with all applicable laws and policies.

The 2025 budgeted amount for Transportation – Vehicle Acquisition and Training is \$11,448,000.00; the amount spent year-to-date is \$2,761,944.94; leaving a balance available of \$8,686,055.06; of which \$1,004,675.00 will be spent on this purchase in 2025; leaving a balance available of \$7,681,380.06 after award; and

NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

THAT, subject to the consent and approval of the Council of the City of Memphis, approves the ratification of Purchase Order Number 7068637 with Lonnie Cobb Ford LLC for twenty-one, half-ton four-wheel drive pickup trucks are approved as outlined in the foregoing preamble.

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular meeting held on 21st day of May, 2025 at which a quorum was present.


VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

1. **Short Title Description** – SF6 Service Cart with Trailer
2. **Requested Funding** – \$192,401.57
3. **Award Duration** – One-Time Purchase
4. **Type of Bid** – Sealed Bid
5. **Awarded To** – DILO Company, Inc.
6. **Plain Language Description** – We will purchase one SF6 service cart with trailer to recover, recycle, store and fill SF6 gas used in high-voltage electrical equipment.
7. **Impact** – The SF6 service cart with trailer supports high-voltage electrical infrastructure by safely and efficiently recovering and recycling SF6 gas during equipment maintenance.



RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 21, 2025 approved the purchase of an SF6 service cart with trailer and is now recommending to the Council of the City of Memphis that it approves said purchase; and

WHEREAS, the SF6 service cart with trailer will be used by Division crews to recover, recycle, store and fill SF6 gas in high-voltage electrical equipment. The SF6 service cart with trailer ensures safe and efficient gas handling during maintenance operations. This service cart will replace existing equipment that will be retired from service based on age, actual operational usage, projected usage, repair cost and frequency, parts availability, and effectiveness to meet the Division's needs; and

WHEREAS, bids were opened on April 2, 2025. Notice to Bidders was advertised. Five bids were solicited, and four bids were received with the lowest and best complying bidder being the firm of DILO Company, Inc. This award complies with all applicable laws and policies; and

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby approved the purchase of one SF6 service cart with trailer from DILO Company, Inc. in the amount of \$192,401.57 chargeable to the MLGW 2025 fiscal year budget.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners that it awards a purchase order for an SF6 service cart with trailer to DILO Company, Inc. in the amount of \$192,401.57.

The SF6 service cart with trailer will be used by Division crews to recover, recycle, store and fill SF6 gas in high-voltage electrical equipment. The SF6 service cart with trailer ensures safe and efficient gas handling during maintenance operations. This service cart will replace existing equipment that will be retired from service based on age, actual operational usage, projected usage, repair cost and frequency, parts availability, and effectiveness to meet the Division's needs.

Bids were opened on April 2, 2025. Notice to Bidders was advertised. Five bids were solicited, and four bids were received with the lowest and best complying bidder being the firm of DILO Company, Inc. This award complies with all applicable laws and policies.

The 2025 budgeted amount for Transportation – Vehicle Acquisition and Training is \$7,558,000.00; the amount spent year-to-date is \$1,434,748.37; leaving a balance available of \$6,123,251.63; of which \$192,401.57 will be spent on this purchase in 2025; leaving a balance available of \$5,930,850.06 after award; and

NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

THAT, subject to the consent and approval of the Council of the City of Memphis, awards a purchase order to DILO Company, Inc. is approved for furnishing:

1 – New unused latest model trailer mounted self-contained sulfur hexafluoride (SF6) gas recovery unit, all in accordance with Division Specification No. TSF6C-25-0748;

Totaling \$192,401.57; f.o.b. Memphis, Tennessee, our dock; transportation prepaid; said price being firm; delivery in 18-20 weeks; terms net 30 days.

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular meeting held on 21st day of May, 2025 at which a quorum was present.


VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

- 1. Short title description – Contract No. 12542~ Hickory Hill Service Center Re-Roof**
- 2. Funded Amount - \$722,973.00**
- 3. Award Duration – One (1) year from the date of the Notice to Proceed**
- 4. Type of Bid – Sealed Bid**
- 5. Awarded to – B-Four Plied, Inc.**
- 6. Plain Language Description – This contract is for removing, disposing and replacing the existing roof on the main building at MLGW's Hickory Hill Service Center at 6012 Winchester Road.**
- 7. Impact – This contract will help to provide building maintenance to ensure the integrity of the building and its assets.**

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 21, 2025 awarded Contract No. 12542, Hickory Hill Service Center Re-Roof to B-Four Plied, Inc. in the funded amount of \$722,973.00, and is now recommending to the Council of the City of Memphis that it approves said award as approved; and

WHEREAS, the project scope is to provide all supervision, labor, transportation, equipment and materials to remove, dispose and replace the existing roof on the main building at MLGW's Hickory Hill Service Center located at 6012 Winchester Road, Memphis, TN 38115.

WHEREAS, the Notice to Bidders was advertised using MLGW's Online Bid Notification System and the Memphis Daily News on November 22, 2024. MLGW solicited nine (9) bids; of which, six (6) Contractors attended the Mandatory Site Visits held on December 9 and 10, 2024 and were deemed qualified to bid on the project. Two (2) bids were received on January 28, 2025; of which, one (1) bid was deemed non-compliant due to their failure to meet the 30% Supplier Diversity goal. The best bid received was from B-Four Plied, Inc. in the amount of \$657,973.00. MLGW is also requesting contingency funds for any unforeseen conditions of roof decking or any other roofing system components in the amount of \$65,000.00. The total funded amount for the award is \$722,973.00. The term of this contract is one (1) year from the date of the Notice to Proceed. This award complies with all applicable laws and policies; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that there be and is hereby approved an award of Contract No. 12542, Hickory Hill Service Center Re-Roof to B-Four Plie, Inc. in the funded amount of \$722,973.00 as approved.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners that it awards Contract No. 12542, Hickory Hill Service Center Re-Roof to B-Four Plied, Inc. in the funded amount of \$722,973.00.

The project scope is to provide all supervision, labor, transportation, equipment and materials to remove, dispose and replace the existing roof on the main building at MLGW's Hickory Hill Service Center located at 6012 Winchester Road, Memphis, TN 38115.


The Notice to Bidders was advertised using MLGW's Online Bid Notification System and the Memphis Daily News on November 22, 2024. MLGW solicited nine (9) bids; of which, six (6) Contractors attended the Mandatory Site Visits held on December 9 and 10, 2024 and were deemed qualified to bid on the project. Two (2) bids were received on January 28, 2025; of which, one (1) bid was deemed non-compliant due to their failure to meet the 30% Supplier Diversity goal. The best bid received was from B-Four Plied, Inc. in the amount of \$657,973.00. MLGW is also requesting contingency funds for any unforeseen conditions of roof decking or any other roofing system components in the amount of \$65,000.00. The total funded amount for the award is \$722,973.00. The term of this contract is one (1) year from the date of the Notice to Proceed. This award complies with all applicable laws and policies.

NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

THAT, Subject to the consent and approval of the Council of the City of Memphis, the award of Contract No. 12542, Hickory Hill Service Center Re-Roof to B-Four Plie, Inc. in the funded amount of \$722,973.00, as outlined in the foregoing preamble, is approved and further,

THAT, the President, or his designated representative is authorized to execute the Award.

I hereby certify that the foregoing is a true
copy of a resolution adopted by the Board of Light,
Gas and Water Commissioners at a regular meeting
held on 21st day of May
20 25 at which a quorum was present.


VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

- 1. Short title description – Contract No. 12043 - Property and Boiler Insurance**
- 2. Funded Amount - \$2,578,887.00**
- 3. Award Duration – One (1) year extension (June 1, 2025 through May 31, 2026)**
- 4. Type of Bid – RFP**
- 5. Awarded to – FM Global**
- 6. LSB/MWBE Goal Assigned/Committed – No goal assigned**
- 7. Plain Language Description – This contract is to insure MLGW buildings and other structures. This extension represents a 15.6% decrease from the prior year due to the application of member credits to the annual premium and an increase of the deductible. The total estimated value of assets insured under this policy is \$1,382,712,086.**
- 8. Impact - This coverage will ensure that MLGW's buildings, contents, transformers, substations, boilers, and machinery are protected against hazards and risk. This is a 15.6% decrease from the previous year.**

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 21, 2025, approved Change No. 6 to Contract No. 12043, Property & Boiler Insurance with FM Global to extend the current contract in the funded amount, based on approved rates, not-to-exceed \$2,578,887.00, and is now recommending to the Council of the City of Memphis that it approves said extension as approved; and

WHEREAS, the project scope is to provide MLGW with property and casualty insurance for MLGW to mitigate risks pertinent to MLGW's Electric Substations, Water Pumping Stations, Buildings and Structures, boiler, and Liquefied Natural Gas facilities. The contract award was based on the Request for Proposal (RFP) selection process; and

WHEREAS, this change is to extend the current contract for an additional one (1) year covering the period June 1, 2025 through May 31, 2026 in the funded amount, based on approved rates, not to exceed \$2,578,887.00. This extension is needed to allow MLGW time to receive earned membership credits. This extension complies with all applicable laws and policies. The new contract value is \$16,184,791.00; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that there be and is hereby approved Change No. 6 to Contract No. 12043, Property & Boiler Insurance with FM Global to extend the current contract in the funded amount, based on approved rates, not-to-exceed \$2,578,887.00 as approved.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 21, 2025

The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners the approval of Change No. 6 to Contract No. 12043, Property & Boiler Insurance with FM Global to extend the current contract in the funded amount, based on approved rates, not-to-exceed \$2,578,887.00.

The project scope is to provide MLGW with property and casualty insurance for MLGW to mitigate risks pertinent to MLGW's Electric Substations, Water Pumping Stations, Buildings and Structures, boiler, and Liquefied Natural Gas facilities. The contract award was based on the Request for Proposal (RFP) selection process.

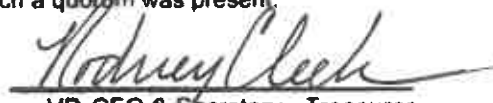
This change is to extend the current contract for an additional one (1) year covering the period June 1, 2025 through May 31, 2026 in the funded amount, based on approved rates, not to exceed \$2,578,887.00. This extension is needed to allow MLGW time to receive earned membership credits. This extension complies with all applicable laws and policies. The new contract value is \$16,184,791.00.

NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

THAT, Subject to the consent and approval of the Council of the City of Memphis, the approval of Change No. 6 to Contract No. 12043, Property & Boiler Insurance with FM Global to extend the current contract in the funded amount, based on approved rates, not-to-exceed \$2,578,887.00 as outlined in the above preamble, is approved; and further

THAT, the President or his designated representative is authorized to execute the Extension.

I hereby certify that the foregoing is a true
copy of a resolution adopted by the Board of Light,
Gas and Water Commissioners at a regular meeting
held on 21st day of May
2025, at which a quorum was present.


VP, CFO & Secretary - Treasurer

AN ORDINANCE TO AMEND TITLE 12 - STREETS, SIDEWALKS, AND PUBLIC PLACES – OF THE CODE OF ORDINANCES OF MEMPHIS, TENNESSEE, ESTABLISH THE DOWNTOWN PARKING GARAGE REVITALIZATION AND SAFETY PROGRAM FOR THE CITY OF MEMPHIS

WHEREAS, the City of Memphis recognizes the vital role that downtown parking garages play in supporting local businesses, tourism, and the daily lives of our residents; and

WHEREAS, many of these structures have aged and require modernization to meet current safety standards and to provide a welcoming environment for all users; and

WHEREAS, enhancing the safety, accessibility, and aesthetic appeal of downtown parking facilities aligns with the city's commitment to fostering economic growth and community development; and

WHEREAS, inconsistent parking costs, poor lighting, unsanitary conditions, and public safety concerns in privately owned parking garages deter economic activity and endanger the public; and

WHEREAS, it is in the public interest to implement a comprehensive program aimed at revitalizing these essential infrastructures.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Memphis that the Code of Ordinances shall be amended the language of Title 12: Streets, Sidewalks, and Public Places to create Section 12-104 as follows:

SECTION 1. PURPOSE

The City hereby establishes the "Downtown Parking Garage Revitalization and Safety Program" (hereinafter referred to as "the Program") to assess and enhance the beautician of public parking garages within the downtown area to ensure reasonable parking pricing, adequate lighting, and cleanliness to support downtown economic vitality.

SECTION 2. DEFINITIONS

- a. Downtown means the geographic area defined by the Memphis 3.0 Comprehensive Plan, bounded generally by the Mississippi River to the west, North Parkway to the north, East Parkway to the east, and Crump Boulevard to the south.
- b. Public Parking Garage means any multi-level parking facility owned, leased, operated, or maintained in whole or in part by the City of Memphis or through a public-private partnership, that is accessible to the general public.
- c. Revitalization means the process of renovating, modernizing, or otherwise improving infrastructure to enhance safety, usability, efficiency, or aesthetic appeal.
- d. Safety Improvements means any upgrades or additions that improve the physical security and personal safety of garage users, including but not limited to lighting, cameras, emergency call systems, and ADA-compliant features.
- e. Sustainability Enhancements refers to environmentally responsible upgrades such as LED lighting, electric vehicle charging stations, solar panels, or green roof installations.
- f. Operators means any individual, company, contractor, or entity responsible for managing, maintaining, or overseeing the daily operations of a public parking garage, whether on behalf of the City or through a contractual agreement.
- g. Program refers to the Downtown Parking Garage Revitalization and Safety Program as established in this ordinance.

SECTION 3. PROGRAM OBJECTIVES

The Program shall aim to:

1. **Conduct Comprehensive Assessments:** Evaluate the structural integrity, safety features, and overall condition of downtown parking garages.
2. **Implement Safety Upgrades:** Install or upgrade lighting, surveillance systems, signage, and emergency communication tools to ensure user safety. In pedestrian zones, stairwells and entrances. Operators must submit an annual lighting compliance report to Memphis and Shelby County Code Enforcement by January 31st, certified by a licensed electrician. Non-compliance triggers a \$500 fine per violation, with reinspection within 30 days: \$1,000 daily fines after 60 days until corrected.
3. **Enhance Accessibility:** Ensure compliance with the Americans with Disabilities Act (ADA), ensure elevators are working properly, and improve ease of access for all users.
4. **Promote Aesthetic Improvements:** Incorporate design elements that reflect the cultural and historical significance of Memphis, creating a more inviting atmosphere.
5. **Encourage Sustainable Practices:** Integrate environmentally friendly technologies and materials where feasible. Operators must maintain the Cleanliness Standard, with documented quarterly cleanings submitted to Code Enforcement. Evidence of human waste, biohazards, or persistent filth (unaddressed for 48 hours after notice) incurs a \$750 fine per incident, escalating to \$1,500 if linked to public health complaints (e.g., near restaurants). Operators must install at least one trash receptacle per level and one biohazard disposal unit in stairwells by July 1, 2026.
6. **Provide Downtown pricing regulations:** Non-compliant operators may not exceed \$12 per day until deficiencies are corrected, verified by city inspection. Operators maintaining compliance for 12 months qualify for a 10% property tax abatement, renewable annually.

SECTION 4. ENFORCEMENT

a. Code Enforcement shall oversee inspections, fines, and compliance. Revenue from fines and surcharges will fund a Downtown Garage Improvement Grant, offering up to \$10,000 per garage for lighting, sanitation, and safety upgrades.

SECTION 5. SEVERABILITY CLAUSE

BE IT FURTHER ORDAINED, That the provisions of this Ordinance are hereby severable. If any of these sections, provisions, sentences, clauses, phrases or parts are held unconstitutional or void, the remainder of this Ordinance shall continue in full force and effect.

SECTION 6. INTENT ON LEGAL EFFECT OF ORDINANCE—AMEND, RESTATEMENT AND/OR REPEAL AND REPLACEMENT

BE IT FURTHER ORDAINED, that as amended hereby the remaining provisions of TITLE 12: STREETS, SIDEWALKS, AND PUBLIC PLACES TO CREATE SECTION 12-104 remains in full force and effect.

SECTION 7. CODIFICATION CLAUSE

BE IT FURTHER ORDAINED, That this ordinance amends TITLE 12: STREETS, SIDEWALKS, AND PUBLIC PLACES TO CREATE SECTION 12-104 of the Official City Code. The City has authorized the Municipal Code Corporation to provide a republication of the City's Ordinances in the Official City Code, as amended from time to time, for the convenience of the public. The Official City Code and the official version of all new, amending, repealing and clarifying ordinances adopted by the City Council are maintained by the City's Comptroller in the Office of Council Records.

SECTION 8. EFFECTIVE DATE CLAUSE

BE IT FURTHER ORDAINED, That this Ordinance shall take effect after having been passed by City Council, signed by the Chair of Council, certified and delivered to the office of the Mayor in writing by the comptroller, and becomes effective as otherwise provided by law and shall remain effective and operative unless and until the City Council alters, amends clarifies or repeals it by a superseding, amending, clarifying or codifying ordinance.

Sponsor(s)
Philip Spinosa, Jr.
Jerri Green
Rhonda Logan
JB Smiley, Jr.
Jana Swearengen-Washington
Dr. Jeff Warren

Chairman
Ford Canale

Ordinance No: _____

AN ORDINANCE TO AMEND Title 9- Chapter 16 – Health and Sanitation OF THE CITY OF MEMPHIS CODE OF ORDINANCES RELATIVE TO THE ASSESSMENT OF FEES TO PROPERTY OWNERS WITH AN ABANDONED OR VACANT PROPERTY OR PROPERTIES WITHIN THE CITY OF MEMPHIS LIMITS

WHEREAS, the City of Memphis has ordinances in place and has adopted property maintenance codes to regulate building standards for the exterior of structures and conditions of properties as a whole; and

WHEREAS, the City observes the conditions of properties within the City limits and assesses fees for services rendered to properties for reasons such as weed cutting, grass mitigation, environmental billing, boarding and securing properties, demolition of properties due to condemnation, clearing sidewalk obstructions and sanitation including, but not limited to, cleanup of yard waste composting and household waste that may be hazardous; and

WHEREAS, the City of Memphis as the authority under Tennessee Code § 6-54-113 to assess fees for the removal of debris, trash, litter, or garbage from properties where such conditions endanger the health, safety, or welfare of citizens, and to recover the costs incurred through an assessment against the property owner, including placing a lien on the property for unpaid costs; and

WHEREAS, the City also incurs a cost and must employ multiple divisions to maintain or care for abandoned properties and vacant properties to include, but not limited to:

(1) Staff time, resources, monetary costs, and opportunity costs incurred by the City, including but not limited to public safety officers addressing unlawful occupancy, illegal activities, or hazards in abandoned buildings; receiving and addressing complaints; reviewing, investigating, documenting, and issuing warnings or citations; cleaning, clearing, and removing refuse or illegally dumped items; patrolling properties; addressing pest control or similar issues; and repairing City infrastructure and structures damaged due to vagrancy or other activities on such properties; and

(2) administrative costs

WHEREAS, the purpose of this ordinance is to address illegal or unwanted dumping and abandoned or vacant properties by assessing a fee to the owners of abandoned or vacant properties;

WHEREAS, another purpose of this ordinance is to hold out-of-state and absentee property owners accountable for neglecting properties that fall into disrepair, causing safety hazards, reduced property values, and other quality-of-life concerns for entire neighborhoods.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS, that:

SECTION 1. Title 9- Chapter~~(00)~~ 16 –Health and Sanitation– of the Code of Ordinances of Memphis, Tennessee is hereby amended to add sections 16-506 – 16-511 to read as follows:

Sec. 16-506 Purpose and Intent.

It is declared to be the purpose and intent of Chapter 16, Section 16-506 – 16-511 that all owners of abandoned or vacant properties within the limits of the City of Memphis are hereby assessed an annual deeper property in order to remediate the cost effects to the City of Memphis caused by illegal dumping at abandoned or vacant properties.

Sec. 16-507 Definitions.

The following words and terms shall have the meanings herein, except where otherwise specifically indicated.

- (a) Abandoned Real Property means any real property, commercial or residential, that is vacant, is subject to unauthorized occupancy and, has been determined abandoned by evidence of an affidavit by an agent or officer of the City of Memphis Housing Code Enforcement. Bulky Refuse means discarded appliances such as stoves, refrigerators, water tanks, washing machines, and discarded furniture or similar materials having a weight greater than 75 pounds and/or volume greater than 35 gallons.
- (b) Evidence of Vacancy means any condition that, on its own, or combined with other conditions present, would lead a reasonable person to believe that the property is vacant. Such conditions may include, but are not limited to: overgrown and/or dead vegetation; electricity, water or other utilities turned off, stagnant swimming pool; or statement by neighbors, passers-by, delivery agents or government agents.
- (c) Garbage includes every accumulation of both animal and vegetable matter, liquid or otherwise, that attends the preparation, use of cooking, dealing in storage of meat, fish, fowl, fruits, or vegetables, cans or other containers originally used for foodstuffs.

- (d) Hazardous Waste means a hazardous waste as defined in T.C.A. § 68-46-104.
- (e) Industrial Waste means solid waste produced in, or generated by, industrial or manufacturing processes. The term does not include commercial or domestic waste as defined in T.C.A. § 68-211-802(a)(10)(E).
- (f) Owner means any person who alone, jointly, or severally with others:
 - i. Has legal title to the property, with or without accompanying actual possession thereof;
 - ii. Has charge, care or control of the property as owner or agent of the owner or an executor, administrator, trustee or guardian of the estate of the owner; or
 - iii. Is the agent or the owner for the purpose of managing, controlling the property or collecting rents, or is any other person managing or controlling the property or is any person entitled to the control or direction of the management or disposition of the property. This ordinance definition excludes Real Estate Listing Agents when acting exclusively in that capacity.
- (g) Property means any real, residential, commercial, industrial property, or portion thereof, located within the City of Memphis, including buildings or structures situated on the property.
- (h) Refuse is a comprehensive term meaning any worthless leaving to be discarded; including, but not limited to, garbage, bulky refuse, rubbish, and industrial and hazardous waste.
- (i) Rubbish/trash includes all non-putrescible solid waste except building material, bulky refuse, hazardous waste, and industrial waste.
- (j) Vacant means any building or structure that is not lawfully occupied or inhabited as evidenced by the conditions set forth in the definition of "Evidence of Vacancy" in Sec. 16-507(c) and as defined in § T.C.A. 13-21-202.

Sec. 16-508 Determination of Abandoned or Vacant Properties.

(a) Annual Compilation of the List -Each year, no later than January 31, the Division of Public Works shall compile a list of abandoned or vacant properties within the City of Memphis limits. The determination of whether a property is considered abandoned or vacant shall be in accordance with the definitions outlined in this section.

(b) Composition of the List- The list shall include properties identified as abandoned or vacant during the current calendar year. The list may also include properties from previous years that have retained their abandoned or vacant designation due to the property owner's failure to remediate the conditions. The final determination of whether a property is included on the list shall be made by the Division of Public Works.

(c) Estimated Cost of Remediation- The list shall include, for each property, an estimated cost to remediate the conditions that led to the property being identified as abandoned or vacant. The Division of Public Works may, at its discretion, maintain an itemized estimation of costs based on the types of services required, such as the removal and mitigation of refuse.

(d) Additions to the List- The Division of Public Works may make additions to the list of abandoned or vacant properties throughout the year. When such additions occur, the provisions of Section 16-509 – Notice to the Owners of Abandoned or Vacant Properties shall apply.

(e) Collaboration with Memphis Light, Gas and Water (MLGW)-The Division of Public Works may collaborate with Memphis Light, Gas, and Water (MLGW) to identify properties that have previously had utility service but have remained without electricity or water for over six (6) months, as this may indicate the property is vacant.

Sec. 16-509 Notice to the Owners of Abandoned or Vacant Properties.

- (a) Provision of Notice –** The Division of Public Works shall provide notice to the owner of an abandoned or vacant property or properties as defined herein to remedy the condition immediately if it is determined that the owner has created, maintained or permitted to be maintained on such property the accumulation of refuse, or any combination of the preceding elements, so as to endanger the health, safety or welfare of other citizens or to encourage the infestation of rats and other harmful animals.
- (b) Method of Notice –** The Division of Public Works shall publish the notice in a newspaper of general circulation in the City of Memphis where the property sits for no less than two (2) consecutive issues or personally deliver the notice to the owner of record when the required attempt at notification by United States mail addressed to the last known address of the owner fails or no valid last known address exists for the owner of record.
- (c) Content of Notice –** The notice shall state that the owner of the property is entitled to a hearing and shall also include, but not be limited to, the following:

- (1) A brief statement of this section, which shall contain the consequences of failing to remedy the noted condition; and
 - (2) The person, office, address, and telephone number of the Division of Public Works as the issuer of the notice; and
 - (3) The list of abandoned or vacant properties created by the Office of Neighborhood Improvement within the Division of Public Works; and
 - (4) A cost estimate for remedying the noted condition; and
 - (5) A place where the property owner may return a copy of the notice, within fourteen (14) business days of receipt, indicating the desire for a hearing/meeting of consideration regarding fees; and
 - (6) The rules for hearings/meetings of consideration regarding abandoned or vacant property fees, as determined by the Division of Public Works.
- (d) **Receipt of Notice** – Receipt of notice shall be considered effective on the date of the second consecutive publication of the notice in a newspaper of general circulation in the county where the property sits and immediately upon delivery when the notice is by personal delivery.

Sec. 16-510 Fee for Abandoned or Vacant Properties.

(a) Fee Assessment

- i. **Yearly Fee** - The City of Memphis shall assess a fee each year of \$300 per property to the owners of abandoned and vacant properties situated within the limits of the City of Memphis that are included on the list of abandoned and vacant properties for that year.
- ii. **Monthly Fee** - The City of Memphis may in its discretion, instead of a yearly fee of \$300, assess a fee each month of \$25 per property to the owners of abandoned and vacant properties situated within the limits of the City of Memphis if the property owner demonstrates hardship.
- iii. **Hearing/Meeting of Consideration Regarding Fees** - The Division of Public Works shall determine and provide rules for hearings/meetings of consideration regarding abandoned or vacant property fees. These rules shall be included within the notice sent to the property owner and shall also be made available to any person requesting a hearing/meeting of consideration regarding fees, either by providing a physical copy upon request at the Division of Public Works office, by mail, or electronically via email or a designated online portal.

(b) Billing of Fees

- i. The Division of Public Works shall create and provide to the Office of the City of Memphis Treasurer a bill outlining the fee assessed and the requirement to pay for the owner of each property on the abandoned or vacant property list. The bill shall be included as an insert with the City of Memphis tax bill but not included on the bill as a tax or fee associated with the collection of taxes for the year.
- ii. The Division of Public Works may, in lieu of providing the bill insert to the Office of the Treasurer, directly provide the bill to the owner of each property on the abandoned or vacant property list. The bill shall reflect the fee amount determined by the results of the hearing conducted by the Division of Public Works, which may be either a one-time payment of \$300 or a \$25 monthly payment for a period of twelve (12) months. Any changes to the structure or frequency of billing shall be included in the notice for abandoned or vacant properties for the subsequent year.

(c) Method of Receiving Payment – The owner of each property on the abandoned or vacant property list shall render payment of the fee directly to the Division of Public Works Office of Neighborhood Improvement. The funds shall be collected through the Finance Division and shall be accounted on the appropriations statement for Code Enforcement. Within thirty (30) days of collection, the funds shall then be placed in the City of Memphis General Fund.

(d) Failure of a Property Owner to Pay the Abandoned or Vacant Property Fee – The City of Memphis shall have the option to place a lien against any property owner who fails to pay the required abandoned or vacant property fee.

(e) Allocation of Collected Fees

- i. The first \$200,000 collected annually from the abandoned and vacant property fees shall be allocated exclusively to the Shelby County Environmental Court Foundation to assist senior citizens in addressing issues related to blighted properties. Assistance shall not exceed \$25,000 per property, and these funds may not be used for any purpose other than assisting senior citizens with blighted property remediation.
- ii. The Shelby County Environmental Court must submit an annual written report detailing the usage of these funds to the Memphis City Council no later than January 31st of each year. This report must include the total

amount distributed, the number of senior citizens assisted, and a record of the priority given to local Minority and Women-Owned Business Enterprises (MWBE) for these projects.

- iii. Additionally, the report must be accompanied by an in-person presentation delivered by the presiding judge or an appointed representative of the Environmental Court at the last Council meeting in January of each year. This ensures accountability and transparency regarding the allocation and usage of these funds.

Sec. 16-511 Standard Provisions for Fees Not Associated with the Abandoned or Vacant Property Fee.

- (a) The owners of properties who receive notice under this section, for which a City of Memphis division, office, or area renders or causes to be rendered services to a property on the abandoned or vacant properties list, shall be charged the single \$300 fee. This fee will be collected by the Division of Public Works or the Office of the Treasurer.
- (b) The \$300 fee covers the initial cost of services rendered under this section; however, if the total cost of services performed by the City exceeds this amount, the property owner may be billed for the full cost of services rendered at the discretion of the Division of Public Works. Additionally, if the property is later brought into compliance and subsequently falls back into non-compliance, the Division of Public Works may assess a new fee as deemed necessary.
- (c) If the property owner does not resolve the issues defined in Section 16-507, as outlined in the official notice, within ten (10) days of receiving it, the appropriate city department will arrange for the necessary remediation or removal of the condition at a cost that reflects fair and standard rates for such services.
- (d) Each City of Memphis Division rendering services to an abandoned or vacant property may provide a record of the services it provides to the properties on the abandoned or vacant properties list and the cost for such services to the Division of Public Works by the last day of each month. The Division of Public Works shall retain this information for its records.

SECTION 2. BE IT FURTHER ORDAINED, That the provisions of this Ordinance are hereby severable. If any of these sections, provisions, sentences, clauses, phrases or parts are held unconstitutional or void, the remainder of this Ordinance shall continue in full force and effect.

SECTION 3. BE IT FURTHER ORDAINED, That as amended the remaining provisions of CHAPTER 16 remain in full force and effect.

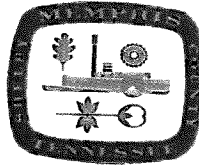
SECTION 4. BE IT FURTHER ORDAINED, That this ordinance amends Chapter 16 of the Official City Code. The City has authorized the Municipal Code Corporation to provide a republication of the City's Ordinances in the Official City Code, as amended from time to time, for the convenience of the public. The Official City Code and the official version of all new, amending, repealing and clarifying ordinances adopted by the City Council are maintained by the City's Comptroller in the Office of Council Records.

SECTION 5. BE IT FURTHER ORDAINED, That this Ordinance shall take effect after having been passed by City Council, signed by the Chair of Council, certified and delivered to the office of the Mayor in writing by the Comptroller, and becomes effective as otherwise provided by law and shall remain effective and operative unless and until the City Council alters, amends clarifies or repeals it by a superseding, amending, clarifying or codifying ordinance.

SPONSOR:
Jerri Green

J. Ford Canale
CHAIRMAN

T-342



Memphis City Council Summary Sheet

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

This is a Resolution requesting the approval of the sale of a City owned vacant parcel located at 832 Speed Street, as part of the Mow-to-Own Program.

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

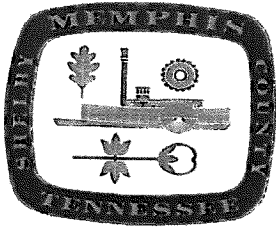
6. State whether this requires an expenditure of funds/requires a budget amendment

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

T-342



**A Resolution approving the sale of 832 Speed Street,
Memphis, TN 38107 to Michael Gladney as part of the Mow-to-Own
Program**

WHEREAS, the City of Memphis is the owner of a vacant parcel located at 832 Speed Street, and further described as Parcel #021110 00028. The City no longer has a need for the parcel and has declared it eligible for the Mow-to-Own Program; and

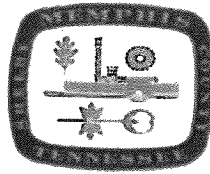
WHEREAS, Michael Gladney has qualified and been approved to be a participant in the Mow-to-Own program and has signed the required Memorandum of Understanding and has submitted the required \$175 administrative fee; and

WHEREAS, the sale of 832 Speed Street (\$2,500.00) will increase the City's 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 and County of Shelby that said sale be accepted subject to City Ordinance 2-291 and 2-291.1 as well as the terms and conditions in the Memorandum of Understanding.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis, the above described parcel be hereby approved for sale subject to the City Ordinance 2-291.1 as amended (Mow-to-Own Program) which states in part, "The manager of the city real estate department shall be authorized to sell tax adjudicated vacant property that adjoining property owners have maintained and are able to purchase through credits and pursuant to the terms of a Memorandum of Understanding (MOU), see attached signed and executed MOU."

BE IT FURTHER RESOLVED, that subject to the Ordinance, the City of Memphis Real Estate Department shall manage, prepare and arrange for credits to be applied for the mowing of the property and the subsequent 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.



Memphis City Council Summary Sheet

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

Allocation appropriation and transfer of \$250,000.00 for Fiscal Year 2025, CIP Project Number PK12014 Park Land Acquisition to Fiscal Year 2025, CIP Project Number PK25105, Riverfront Master Plan, Architecture-Engineering.

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.

Super District 8 and Council District 6 and 7

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

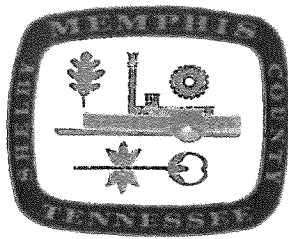
This will require a contract for professional services.

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

There will be an expenditure of funds.

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

This Resolution only appropriates and transfers funding to make available for use. MWBE goals would be set for individual expenses in a later step.



P109

Resolution to Allocate and Appropriate funds from the Park Land Acquisition Fund, PK12014

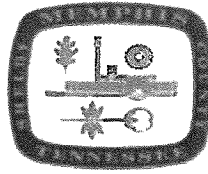
WHEREAS, the Council of the City of Memphis did include Park Land Acquisition, CIP Project Number PK12014, as part of the Fiscal Year 2025 Capital Improvement Budget; and

WHEREAS, the Council does support the riverfront planning initiative, Project Number PW04123, Riverfront Master Plan, as part of the FY2025 Capital Improvement Budget; and

WHEREAS, the Administration requests that Council approve the allocation, appropriation and transfer of \$250,000.00 in the Fiscal Year 2025, from CIP Project Number PK12014, Park Land Acquisition, Land Acquisition, to Project Number PK25105, Riverfront Master Plan, Architecture and Engineering, as part of the FY2025 Capital Improvement Budget.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby allocated, appropriated and transferred the sum of \$250,000.00 in the Fiscal Year 2025, from CIP Project Number PK12014, Park Land Acquisition, Land Acquisition, to Project Number PK25105, Riverfront Master Plan, Architecture and Engineering, funded by special fund sales tax, chargeable to the Fiscal Year 2025 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Riverfront Master Plan
Project Number:	PK25105
Amount:	\$250,000.00



Memphis City Council Summary Sheet

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

Allocation and Appropriation of \$50,000.00 for FY 2025, CIP Project Number PK09002 Zoo Major Maintenance, Contract Construction; and \$250,000 for FY 2025 CIP Project Number PK09002 Zoo Major Maintenance,

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.

Super District 9 and Council District 5

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

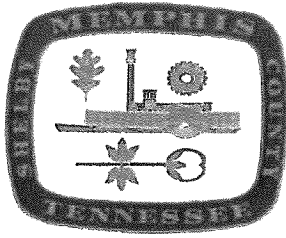
This will require a construction or purchase contract.

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

Yes it will require an expenditure of funds.

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

This Resolution only appropriates and transfers funding to make available for use. MWBE goals would be set for individual expenses in a later step.



P108

Resolution appropriates funds for improvements and to address major maintenance issues at the Memphis Zoo.

WHEREAS, the Council of the City of Memphis did include Zoo Major Maintenance, CIP Project Number PK09002 as part of the Fiscal Year 2025 Capital Improvement Program; and

WHEREAS, the City of Memphis has entered into an agreement with the Memphis Zoological Society which provides for the procedures for the use and payment of the current and future Capital Appropriations; and

WHEREAS, the Memphis Zoological Society has major maintenance issues related to repaving work in parking areas at the Memphis Zoo; and

WHEREAS it is necessary to allocate and appropriate \$50,000.00 in FY2025 CIP Number PK09002, Zoo Major Maintenance, Contract Construction, and allocate and appropriate \$250,000 in FY2025, CIP Number PK09002, Other Costs, funded by G.O. Bonds General.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby allocated and appropriated the sum of \$50,000.00 in FY2025 CIP Number PK09002, Zoo Major Maintenance, Contract Construction, and allocate and appropriate \$250,000 in FY2025 CIP Number PK09002, Other Costs, funded by G. O. Bonds General, chargeable to the Fiscal Year 2025 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Zoo Major Maintenance
Project Number:	PK09002
Amount:	\$300,000.00