

## **RESOLUTION SUMMARY**

- 1. Short title description – MLGW Electronic Bill & Presentment**
- 2. Funded Amount - \$3,278,191.82**
- 3. Award Duration – August 2, 2026 thru December 31, 2029**
- 4. Type of Bid – RFP**
- 5. Awarded to – Fidelity Information Services, LLC**
- 6. Plain Language Description – A recommendation is being made to extend the existing electronic bill presentment contract with FIS Global for an additional 3-year period. This extension will allow MLGW to transition from an expiring platform to a new platform at no implementation and integration cost to MLGW. Additionally, this extension will allow our IT team the time to gather and develop requirements to solicit requests for proposals (RFP) in establishing a new electronic bill presentment payment platform in the future. The 3-year contract extension total cost will be \$3,278,191.92 which covers:**
  - a) ACH Account validation charges are applied based on the new checking accounts that customers add to their payment method online, customer changes to their stored ACH payment method online, and new one-time ACH payments customer make online. The cost per validation is \$0.045. The total cost for ACH Account validation is \$12,411.14.**
  - b) IVR charges are applied based on payments made by phone. The cost per IVR transaction is \$0.162. The total cost for IVR transactions is \$21,479.64.**
  - c) All payments charges are applied based on payments made by phone, web, and autopay. The cost per all payments transaction is \$0.0945. The total cost for all payments transactions is \$1,561,493.00.**
  - d) Enrolled documents charges are applied based on customer bills uploaded by FIS Global to the payment portal. The cost per enrolled document is \$0.117. The total cost for all enrolled documents is \$1,678,125.97.**
  - e) Non-enrolled documents charges are applied based on payments made by mail, community offices, authorized pay agent payments, etc. that are uploaded and appear in the customer payment summary online. The cost per non-enrolled document is \$0.0018. The total cost for non-enrolled documents is \$4,682.07.**

## RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of July 2, 2025 approved Change No. 3 to Contract No. 12032, MLGW Electronic Bill & Presentment with Fidelity Information Services, LLC (FIS Global) to extend the current contract in the funded not-to-exceed amount of \$3,278,191.82, 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 Electronic Bill Presentment and Payment (EBPP) Services for payment processing using (1) web; (2) IVR; and (3) mobile as the methods of payment. This contract award was based on the Request for Proposal ("RFP") evaluation process.

WHEREAS, this change is to extend the current contract for the period covering August 1, 2026 through December 31, 2029 in the funded amount of \$3,278,191.82. The three (3) year extension period allows MLGW's IT team time to gather and develop requirements to solicit a request for proposal (RFP) to establish a new electronic bill presentment payment platform. This change complies with all applicable laws and policies. The new contract value is \$10,606,164.82; 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. 12032, MLGW Electronic Bill & Presentment with Fidelity Information Services, LLC (FIS Global) to extend the current contract in the funded not-to-exceed amount of \$3,278,191.82 as approved.

**EXCERPT**  
**from**  
**MINUTES OF MEETING**  
**of**  
**BOARD OF LIGHT, GAS AND WATER COMMISSIONERS**  
**CITY OF MEMPHIS**  
**held**  
**July 2, 2025**

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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. 12032, MLGW Electronic Bill & Presentment with Fidelity Information Services, LLC (FIS Global) to extend the current contract in the funded not-to-exceed amount of \$3,278,191.82.

The project scope is to provide Electronic Bill Presentment and Payment (EBPP) Services for payment processing using (1) web; (2) IVR; and (3) mobile as the methods of payment. This contract award was based on the Request for Proposal ("RFP") evaluation process.

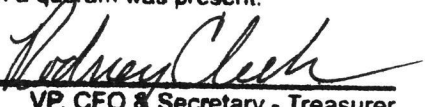
This change is to extend the current contract for the period covering August 1, 2026 through December 31, 2029 in the funded amount of \$3,278,191.82. The three (3) year extension period allows MLGW's IT team time to gather and develop requirements to solicit a request for proposal (RFP) to establish a new electronic bill presentment payment platform. This change complies with all applicable laws and policies. The new contract value is \$10,606,164.82.

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. 2 to Contract No. 12032, MLGW Electronic Bill & Presentment with Fidelity Information Services, LLC (FIS Global) to extend the current contract in the funded not-to-exceed amount of \$3,278,191.82 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 2nd day of July  
2025, at which a quorum was present.

  
VP, CFO & Secretary - Treasurer

## **RESOLUTION SUMMARY**

- 1. Short Title Description: Contract No. 12519 - Citrix License and Support Subscription (*formerly Contract No. C2632*)**
- 2. Funded amount: \$495,060.00**
- 3. Award duration: July 11, 2025 through July 10, 2028**
- 4. Type of bid: Sealed Bid**
- 5. Awarded to: Logicalis, Inc.**
- 6. Plain Language Description: Citrix is a digital workspace platform that provides secure and seamless access to applications for MLGW users—centralizing resources in a unified interface, improving productivity and provides a seamless user experience.**
- 7. Impact: MLGW chose Citrix for its robust security, scalability, and support for hybrid work environments and delivery of the Customer Information System (CIS), Geographical Information System (GIS), Power Plan, and other applications.**

## RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of July 2, 2025 approved Change No. 2 to Contract No. 12519, Citrix License and Support Subscription (*formerly Contract No. C2632*) with Logicalis, Inc. to ratify, renew, and change the contract in the funded amount of \$495,060.00, 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 provide a Citrix license and annual support subscription services. Citrix Software is used to provide the desktop end user access to the following applications: CIS, GIS, ArcMap, SmartMeter, Mobile Dispatching, Industrial billing, Enterprise Scheduling System and PowerPlan. This keeps the application deployments running on centralized servers and provides for rapid deployment and updates of application code without the need to update every end-user device (desktop / laptop). MLGW's implementation is on-premise application access. This software has been in use since 2002 and is a leader in application virtualization. This management tool for application is used by internal and external users to simplify the application deployment/access. 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 annual Citrix software license, maintenance and support services for a three (3) year period covering July 11, 2025 through July 10, 2028 in the amount of \$495,060.00, which reflects a 20.3% increase in rates from the initial term due to recent FY25 changes to the Citrix Partner Program and subsequent pricing matrix. MLGW attempted to negotiate pricing to lower the 20.3% increase closer to the current CPI of 7%; however, the quote provided has a reduction and no other reductions could be made. This ratification and renewal complies with all applicable laws and policies. The new contract value is \$752,654.03 This ratification and renewal complies with all applicable laws and policies. The new contract value is \$752,654.03; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that there be and is hereby approved Change No. 2 to Contract No. 12519, Citrix License and Support Subscription (*formerly Contract No. C2632*) with Logicalis, Inc. to ratify and renew the contract in the funded amount of \$495,060.00 as approved.



**EXCERPT**  
**from**  
**MINUTES OF MEETING**  
**of**  
**BOARD OF LIGHT, GAS AND WATER COMMISSIONERS**  
**CITY OF MEMPHIS**  
**held**  
**July 2, 2025**

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The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners the approval of Change No. 2 to Contract No. 12519, Citrix License and Support Subscription (*formerly Contract No. C2632*) with Logicalis, Inc. to ratify and renew the contract in the funded amount of \$495,060.00.

The project scope is to provide a Citrix license and annual support subscription services. Citrix Software is used to provide the desktop end user access to the following applications: CIS, GIS, ArcMap, SmartMeter, Mobile Dispatching, Industrial billing, Enterprise Scheduling System and PowerPlan. This keeps the application deployments running on centralized servers and provides for rapid deployment and updates of application code without the need to update every end-user device (desktop / laptop). MLGW's implementation is on-premise application access. This software has been in use since 2002 and is a leader in application virtualization. This management tool for application is used by internal and external users to simplify the application deployment/access. The contract award was selected based on the lowest and best bid received using the Sealed Bid process.

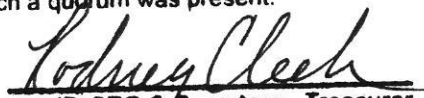
This change is to ratify and renew the current contract for annual Citrix software license, maintenance and support services for a three (3) year period covering July 11, 2025 through July 10, 2028 in the amount of \$495,060.00, which reflects a 20.3% increase in rates from the initial term due to recent FY25 changes to the Citrix Partner Program and subsequent pricing matrix. MLGW attempted to negotiate pricing to lower the 20.3% increase closer to the current CPI of 7%; however, the quote provided has a reduction and no other reductions could be made. This ratification and renewal complies with all applicable laws and policies. The new contract value is \$752,654.03.

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. 2 to Contract No. 12519, Citrix License and Support Subscription (*formerly Contract No. C2632*) with Logicalis, Inc. to ratify and renew the contract in the funded amount of \$495,060.00 as outlined in the foregoing preamble, is approved; and further,

THAT, the President, or his designated representative is authorized to execute the Ratification and 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 2nd day of July  
2025, at which a quorum was present.

  
VP, CFO & Secretary - Treasurer

## **RESOLUTION SUMMARY**

- 1. Short title description – 12507 (formerly Contract No. C2605) - Microsoft Support Modern Engineer**
- 2. Funded Amount - \$218,257.00**
- 3. Award Duration – Second of four (4) annual renewals (July 7, 2025 through July 6, 2026)**
- 4. Type of Bid – Sealed Bid**
- 5. Awarded to – Crayon Software Experts, LLC**
- 6. Plain Language Description – A Support Modern Engineer at Microsoft focuses on helping customers with cloud services. Examples of these services would be Teams, OneDrive, Intune, SharePoint, Copilot, etc. This role involves troubleshooting, resolving issues, and potentially escalating complex problems to ensure customer satisfaction.**
- 7. Impact – Not having Microsoft Support Modern Engineers would result in the decline of support and troubleshooting resources, as well as training in the realm of Microsoft cloud services. This would also include decreased efficiency, a possible increase in security vulnerabilities, and slower adoption/implementation and potential compatibility issues with newer technologies.**

## RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of July 2, 2025 approved Change No. 2 to Contract No. 12507 (*formerly Contract No. C2605*), Microsoft Support Modern Engineer with Crayon Software Experts, LLC to renew the current contract in the funded amount of \$218,257.00, and is now recommending to the Council of the City of Memphis that it approves said ratification and renewal as approved; and

WHEREAS, the project scope is to furnish supervision, labor, transportation, equipment and material to provide Microsoft Enterprise Services and Modern Engineer. The Microsoft Modern Engineer is a designated Microsoft Representative who provides technical support, upgrade assistance, problem resolution for Microsoft products, specifically Microsoft 365, formerly Office 365. 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 contract for the second of four (4) annual renewal terms for the period covering July 7, 2025 through July 6, 2026 in the amount of \$218,257.00 which reflects a negotiated 24.8% increase in rates from the initial term. The cost increase is due to the addition of engineers and extra credit hours this term, needed to support the implementation of new technologies in MLGW's environment. Additionally, MLGW was given two (2) discounts in the amounts of \$25,000.00 and \$50,098.00, reducing the original quoted price by 25.6%. This ratification and renewal complies with all applicable laws and policies. The new contract value is \$556,233.04; and

NOW THEREFORE BE IT RESOLVED BY THE Council of the City of Memphis, that there be and is hereby approved Change No. 2 to Contract No. 12507 (*formerly Contract No. C2605*), Microsoft Support Modern Engineer with Crayon Software Experts, LLC to ratify and renew the current contract in the funded amount of \$218,257.00 as approved.

**EXCERPT**  
**from**  
**MINUTES OF MEETING**  
**of**  
**BOARD OF LIGHT, GAS AND WATER COMMISSIONERS**  
**CITY OF MEMPHIS**  
**held**  
**July 2, 2025**

---

The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners the approval of Change No. 2 to Contract No. 12507 (*formerly Contract No. C2605*), Microsoft Support Modern Engineer with Crayon Software Experts, LLC to ratify and renew the current contract in the funded amount of \$218,257.00.

The project scope is to furnish supervision, labor, transportation, equipment and material to provide Microsoft Enterprise Services and Modern Engineer. The Microsoft Modern Engineer is a designated Microsoft Representative who provides technical support, upgrade assistance, problem resolution for Microsoft products, specifically Microsoft 365, formerly Office 365. The contract award was selected based on the lowest and best bid received using the Sealed Bid process.

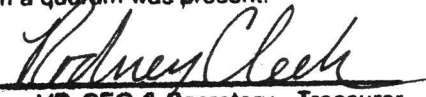
This change is to ratify and renew the contract for the second of four (4) annual renewal terms for the period covering July 7, 2025 through July 6, 2026 in the amount of \$218,257.00 which reflects a negotiated 24.8% increase in rates from the initial term. The cost increase is due to the addition of engineers and extra credit hours this term, needed to support the implementation of new technologies in MLGW's environment. Additionally, MLGW was given two (2) discounts in the amounts of \$25,000.00 and \$50,098.00, reducing the original quoted price by 25.6%. This ratification and renewal complies with all applicable laws and policies. The new contract value is \$556,233.04.

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. 2 to Contract No. 12507 (*formerly Contract No. C2605*), Microsoft Support Modern Engineer with Crayon Software Experts, LLC to ratify and renew the current contract in the funded amount of \$218,257.00, as outlined in the above preamble, is approved; and further,

THAT, the President, or his designated representative is authorized to execute the Ratification and 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 2nd day of July  
2025, at which a quorum was present.

  
VP, CFO & Secretary - Treasurer

## **RESOLUTION SUMMARY**

- 1. Short title description – Contract No. 12516 (formerly Contract No. C2610) – Security Automation Installation and Service Agreement**
- 2. Funded Amount - \$187,000.00**
- 3. Award Duration – Second of four (4) annual renewals (July 10, 2025 through July 9, 2026)**
- 4. Type of Bid – Sole Source**
- 5. Awarded to – Access Control Integration, Inc.**
- 6. Plain Language Description – This contract provides access, video and alarm services and installations on MLGW Properties.**
- 7. Impact – This contract allows for repair, replacement and installation of access control hardware and software, video equipment and alarm systems.**



## RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of July 2, 2025 approved Change No. 2 to Contract No. 12516 (*formerly C2610*), Security Automation Installation and Service Agreement with Access Control Integration, Inc., to ratify and renew the current contract in the funded amount of \$187,000.00, 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 for the Contractor to provide installation, repair, replacement, and maintenance of security systems at various MLGW locations throughout Memphis and Shelby County, Tennessee. The contract was awarded by utilizing the Sole Source selection process; and

WHEREAS, this change is to ratify and renew the current contract for the second of four (4) annual renewal terms for the period covering July 10, 2025 through July 9, 2026 in the amount of \$187,000.00, with a change in some of the rates from the previous term. The rate change is due to manufacturer's end-of-life products and discontinued products by each of the respected manufacturers. MLGW is requesting approval of this sole source renewal, which can only be provided by Access Control Integration, Inc. as ACI is the only company able to inspect, service, and maintain MLGW's existing Access Control System, Lenel Picture Perfect, and Lenel OnGuard. This sole source ratification and renewal complies with all applicable laws and policies. The new contract value is \$561,000.00; and

NOW THEREFORE BE IT RESOLVED BY THE Council of the City of Memphis, that there be and is hereby approved Change No. 2 to Contract No. 12516 (*formerly C2610*), Security Automation Installation and Service Agreement with Access Control Integration, Inc., to ratify and renew the current contract in the funded amount of \$187,000.00 as approved.

**EXCERPT**  
**from**  
**MINUTES OF MEETING**  
**of**  
**BOARD OF LIGHT, GAS AND WATER COMMISSIONERS**  
**CITY OF MEMPHIS**  
**held**  
**July 2, 2025**

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The Manager of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners the approval of Change No. 2 to Contract No. 12516 (*formerly C2610*), Security Automation Installation and Service Agreement with Access Control Integration, Inc., to ratify and renew the current contract in the funded amount of \$187,000.00.

The project scope is for the Contractor to provide installation, repair, replacement, and maintenance of security systems at various MLGW locations throughout Memphis and Shelby County, Tennessee. The contract was awarded by utilizing the Sole Source selection process.

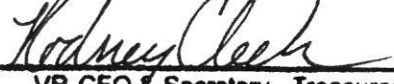
This change is to ratify and renew the current contract for the second of four (4) annual renewal terms for the period covering July 10, 2025 through July 9, 2026 in the amount of \$187,000.00, with a change in some of the rates from the previous term. The rate change is due to manufacturer's end-of-life products and discontinued products by each of the respected manufacturers. MLGW is requesting approval of this sole source renewal, which can only be provided by Access Control Integration, Inc. as ACI is the only company able to inspect, service, and maintain MLGW's existing Access Control System, Lenel Picture Perfect, and Lenel OnGuard. This sole source ratification and renewal complies with all applicable laws and policies. The new contract value is \$561,000.00.

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. 2 to Contract No. 12516 (*formerly C2610*), Security Automation Installation and Service Agreement with Access Control Integration, Inc., to ratify and renew the current contract in the funded amount of \$187,000.00, as outlined in the above preamble, is approved; and further,

THAT, the President, or his designated representative is authorized to execute the Ratification and 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 2<sup>nd</sup> day of July  
2025, at which a quorum was present.

  
VP, CFO & Secretary - Treasurer

**ORDINANCE NO. \_\_\_\_**

**ORDINANCE PROVIDING FOR THE ALLOCATION OF LAWFULLY AVAILABLE FUNDS OF THE CITY, IN AN AMOUNT EQUAL TO A PORTION OF PROPERTY TAX REVENUES COLLECTED BY THE CITY ON CERTAIN ARTIFICIAL INTELLIGENCE PROPERTY, TO CERTAIN PUBLIC PURPOSES WITHIN THOSE AREAS OF THE CITY AFFECTED BY THE DEVELOPMENT, USE AND OPERATION OF SUCH PROPERTY**

**WHEREAS**, certain real and personal property are located in the City of Memphis, Tennessee (the “City”), and are used for, or planned for use for, artificial intelligence infrastructure, including but not limited to supercomputers, facilities and equipment needed to operate supercomputers and other related facilities and equipment (as such real and personal property is further identified and defined herein, the “AI Real Property” and “AI Personal Property,” respectively, and collectively defined herein as the “AI Property”); and

**WHEREAS**, as a way to address any impacts to those areas of the City located close in proximity to the AI Property (as further described herein, the “Surrounding Area”), the City hereby determines to allocate an amount of lawfully available funds of the City equal to a portion of those property tax revenues collected by the City on the AI Property each year (as further described and defined herein, the “Public Purpose Amount”), to fund certain public purposes benefitting the Surrounding Area; and

**WHEREAS**, the City Council of the City (the “Council”) hereby determines it is in the best interests of the City to use the Public Purpose Amount to fund those public purposes consisting of public projects and programs in the Surrounding Area and grants or other forms of financial aid to governmental and/or nonprofit organizations serving the City, including the Surrounding Area; and

**WHEREAS**, pursuant to applicable law, the City may contribute its funds for public projects and programs benefitting its residents; and

**WHEREAS**, pursuant to Section 824.1 of the Charter of the City, the City is authorized to contribute amounts from its general funds to any charity, charitable institution, or charitable organization, the object of which is to care for the poor and afflicted residents of the City, and the City is further authorized by Section 6-54-111, Tennessee Code Annotated, as amended, to make appropriations to nonprofit organizations to benefit City residents in accordance with the terms of said statute; and

**WHEREAS**, the Council hereby determines that allocating the Public Purpose Amount to support the Surrounding Area in the manner so described herein is in the best interests of the City and promotes both economic development and the general welfare of residents of the City; and

**WHEREAS**, for the reasons and purposes hereinabove described, it is the intent of the Council to budget and appropriate annually so much of the Public Purpose Amount as it deems necessary and appropriate to support the Surrounding Area, as the Council may in its discretion approve in an annual operating budget ordinance, and to adopt this Ordinance to provide guidelines for accomplishing the foregoing purposes; and

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Memphis, Tennessee, as follows:

**Section 1. Definitions.** The following terms shall have the following meanings in this Ordinance unless the text expressly or by necessary implication requires otherwise:

(a) “Artificial Intelligence Infrastructure” means those facilities and equipment needed to power artificial intelligence processes and technologies, and includes but is not limited to supercomputers, facilities and equipment needed to operate supercomputers and other related facilities and equipment.

(b) “City” has that meaning ascribed in the above preamble.

(c) “Council” has that meaning ascribed in the above preamble.

(d) “Public Purposes” means (i) capital and operating costs related to public projects and programs in the Surrounding Area, including but not limited to costs to improve, acquire, operate, maintain, staff and/or repair public buildings, facilities, infrastructure and equipment or other public projects or initiatives related thereto or public programs for the economic development and/or general welfare of City residents in the Surrounding Area, and (ii) grants or other forms of financial aid to governmental and/or nonprofit agencies, departments, commissions, authorities, entities and/or other organizations that serve the City, including the Surrounding Area, and such agencies, departments, commissions, authorities, entities and/or other organizations shall include but not be limited to those providing or otherwise supporting affordable housing in the City, including the Surrounding Area, all to the extent provided by and in accordance with applicable law.

(e) “Public Purpose Amount” has that meaning provided in Section 2(b) of this Ordinance.

(f) “Surrounding Area” means those parcels of land in the City, or portions thereof, that are located within a five (5) mile radius of the AI Property.

(g) “AI Personal Property” means personal property comprising Artificial Intelligence Infrastructure in the City.

(h) “AI Real Property” means those parcels of real property within the City described on Exhibit A attached hereto, to the extent Artificial Intelligence Infrastructure is located, wholly or partially, on such property. To the extent that any parcels of real property described on

Exhibit A no longer have Artificial Intelligence Infrastructure located, wholly or partially, on such property, such parcels shall no longer constitute AI Real Property.

(i) “AI Property” means, collectively, AI Personal Property and AI Real Property.

**Section 2. Allocation of Public Purpose Amount.**

(a) Subject to annual budgeting and appropriation by Council, the City hereby determines to allocate annually the Public Purpose Amount for Public Purposes, and the Council is hereby authorized to pass such operating budget ordinance, budget amendment or other legislation as necessary to effectuate such appropriation. To the extent so budgeted and appropriated, the Public Purpose Amount shall be used for Public Purposes upon the terms and in the manner provided herein.

(b) The Public Purpose Amount shall be lawfully available funds of the City equal in amount to 25% of the real and personal property tax revenues collected by the City on the AI Property in the most recent year, which year may be a tax year, fiscal year or calendar year, as determined by the Chief Financial Officer of the City. Notwithstanding the foregoing, the Public Purpose Amount, as calculated above, to be allocated by the City to Public Purposes in any year shall decrease by that amount of money allocated by other public entities during such year specifically to benefit those areas of the City surrounding the Artificial Intelligence Infrastructure. The Public Purpose Amount, to the extent so budgeted and appropriated, shall be an appropriation from the General Fund of the City or any other lawfully available funds of the City.

(c) It is the intent of the City that there be \$100 million allocated in the aggregate, inclusive of the Public Purpose Amount allocated by the City and monies allocated by other public entities, to benefit those areas of the City surrounding the Artificial Intelligence Infrastructure, and once \$100 million in the aggregate has been so allocated, as determined by the Chief Financial Officer of the City, the Council is hereby directed to review the terms of this Ordinance to determine whether further allocation by the City of the Public Purpose Amount for Public Purposes pursuant to the terms herein is necessary or desirable.

(d) The Council hereby confirms that the provisions of this Ordinance comprise the guidelines directing for what purposes the Public Purpose Amount may be spent, and the Public Purpose Amount, as applied pursuant to the terms herein, promotes the general welfare of the residents of the City. The Public Purpose Amount so appropriated in any year shall be used and expended under the direction and control of Council, as provided herein and pursuant to the terms herein, in conjunction with the guidelines set forth in this Ordinance and, if applicable, Section 6-54-111, Tennessee Code Annotated, as amended, and any related required procedures of the comptroller of the treasury of the State of Tennessee, to the extent so applicable.

**Section 3. Miscellaneous Authorizations.**

All prior actions undertaken by the Mayor of the City (the “Mayor”) or his designee and other officials, employees, attorneys and agents of the City preliminary to and in preparation for the adoption of this Ordinance are hereby ratified, confirmed and approved.

The Mayor or his designee and other appropriate officials of the City are hereby authorized to enter into such agreements, and they and other appropriate officials of the City are hereby authorized to execute such certificates or other documents and take such other actions, as may be necessary or appropriate to carry out the intent of this Ordinance.

**Section 4.     Severability.**

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 5.     Effective Date.**

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, and certified and delivered to the Office of Mayor in writing by the comptroller and become effective as otherwise provided by law.

**SPONSOR: City Administration**

J. FORD CANALE  
CHAIRMAN



**Exhibit A**

Description of AI Real Property, (1 of 2)

LEGAL DESCRIPTION OF THE MEMPHIS AND SHELBY COUNTY PORT COMMISSION PROPERTY AS RECORDED PER QUIT CLAW DEED INSTRUMENT NUMBER 11090258 IN THE SHELBY COUNTY REGISTER'S OFFICE (SCRO), LESS THAT PART FOR THE WIDENING OF PAUL R. LOWRY ROAD AS RECORDED PER INSTRUMENT NUMBER 12076866 (SCRO), BEING PART OF LOTS 11, 13, AND 14 AS SHOWN ON THE PLAT OF THE ENSLEY PLANTATION OF RECORD IN PLAT BOOK 3-PAGES 59 AND 60 (SCRO), ALL LYING IN THE CITY OF MEMPHIS, SHELBY COUNTY, TENNESSEE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A SET 1/2 INCH REBAR IN THE WESTERLY RIGHT-OF-WAY OF PAUL R. LOWRY ROAD (PUBLIC PAVED ROAD, R.O.W. VARIES, 54 FEET WEST OF CENTERLINE) AS DEDICATED PER INSTRUMENT NUMBER 12076866 (SCRO), SAID POINT BEING LOCATED 2,391.85 FEET SOUTH OF THE TANGENT INTERSECTION OF THE NORTHWARD EXTENSION OF THE WEST RIGHT-OF-WAY OF PAUL R. LOWRY ROAD WITH THE WESTWARD EXTENSION OF THE CENTERLINE OF RIVERPORT ROAD, SAID POINT OF BEGINNING BEING FURTHER LOCATED AT TENNESSEE STATE PLANE COORDINATES OF 291700.72 FEET NORTH AND 726126.01 FEET EAST (NAD 83) AND SAID POINT OF BEGINNING ALSO BEING IN THE SOUTH LINE OF THE MEMPHIS, LIGHT, GAS, AND WATER PROPERTY AS RECORDED PER SPECIAL WARRANTY DEED NO. HB2558 {SCRO};

THENCE FOLLOWING PARALLEL TO AND 54.00 FEET WEST OF THE CENTERLINE OF PAUL R. LOWRY ROAD AS FOLLOWS: SOUTH 07 DEGREES 54 MINUTES 21 SECONDS WEST - 2,984.67 FEET ALONG THE WESTERLY RIGHT-OF-WAY OF PAUL R. LOWRY ROAD TO A SET 1/2 INCH REBAR ON A POINT OF CURVE TO THE LEFT HAVING A RADIUS OF 1,454.00 FEET AND A CENTRAL ANGLE OF 10 DEGREES 08 MINUTES 30 SECONDS; THENCE SOUTHWESTWARDLY ALONG THE ARC A DISTANCE OF 257.37 FEET (CHORD BEARING AND DISTANCE OF SOUTH 02 DEGREES 50 MINUTES 06 SECONDS WEST - 257.03 FEET) TO A SET 1/2 INCH REBAR; THENCE LEAVING SAID WESTERLY RIGHT-OF-WAY OF PAUL R. LOWRY ROAD, NORTH 64 DEGREES 53 MINUTES 58 SECONDS WEST - 1,297.18 FEET TO A FOUND 1/2 INCH REBAR; THENCE NORTH 54 DEGREES 21 MINUTES 03 SECONDS WEST - 1,224.94 FEET TO A FOUND 1/2 INCH REBAR ON THE NORTH LINE OF A FORMER 400 FOOT TVA EASEMENT NOW OWNED BY THE CITY OF MEMPHIS, TENNESSEE AND SHELBY COUNTY, TENNESSEE PER INSTRUMENT G52092 (SCRO); THENCE NORTH 64 DEGREES 47 MINUTES 32 SECONDS WEST, A DISTANCE OF 174.75 FEET ALONG THE NORTHERLY LINE OF SAID FORMER TVA EASEMENT TO A FOUND 1/2" REBAR; THENCE LEAVING THE NORTHERLY LINE OF SAID

FORMER TVA EASEMENT, NORTH 34 DEGREES 20 MINUTES 39 SECONDS WEST, A DISTANCE OF 708.25 FEET TO A FOUND 1/2" REBAR; THENCE NORTH 11 DEGREES 45 MINUTES 28 SECONDS EAST, A DISTANCE OF 639.44 FEET TO A FOUND 1/2<sup>11</sup> REBAR; THENCE NORTH 22 DEGREES 50 MINUTES 12 SECONDS EAST, A DISTANCE OF 1,475.47 FEET TO A FOUND 1/2" REBAR; THENCE NORTH 14 DEGREES 31 MINUTES 04 SECONDS EAST, A DISTANCE OF, 314.63 FEET TO A FOUND 1/2" REBAR; THENCE NORTH 22 DEGREES 58 MINUTES 07 SECONDS EAST, A DISTANCE OF 186.15 FEET TO A FOUND 1/2" REBAR; THENCE NORTH 21 DEGREES 00 MINUTES 58 SECONDS EAST, A DISTANCE OF 451.90 FEET TO A FOUND 1/2" REBAR IN THE SOUTH LINE OF THE CITY OF MEMPHIS AND COUNTY OF SHELBY PROPERTY AS RECORDED PER DEED IN BOOK 3937-PAGE 205 (PART OF PARCEL 3)(SCRO); THENCE SOUTH 82 DEGREES 05 MINUTES 39 SECONDS EAST, A DISTANCE OF 1,076.48 FEET ALONG THE SOUTHERLY LINE.

## **EXHIBIT A**

### Description of AI Real Property, (2 of 2)

LAND SITUATED IN THE 6TH COUNCIL DISTRICT OF THE CITY OF MEMPHIS, SHELBY COUNTY, TENNESSEE, BEING A PORTION OF THE LAND PREVIOUSLY CONVEYED TO THE CITY OF MEMPHIS, OF RECORD IN BOOK 3937, PAGE 205, IN THE REGISTER'S OFFICE FOR SHELBY COUNTY, TENNESSEE (R.O.S.C.,TN), SAID LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF PLANT ROAD AND RIVERPORT ROAD, SAID POINT HAVING A GROUND SCALED TENNESSEE STATE PLANE COORDINATE VALUE OF N:293504.09, E:730556.04, THENCE SOUTH 88 DEGREES 28 MINUTES 08 SECONDS WEST, A DISTANCE OF 3972 FEET TO A ½" IRON REBAR FOUND ALONG THE WESTERLY MARGIN OF PAUL R. LOWRY ROAD, SAID REBAR HAVING A GROUND SCALED TENNESSEE STATE PLANE COORDINATE VALUE OF N:293397.96, E:726585.46 AND BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED LAND;

THENCE WITH SAID MARGIN AND ALONG A CURVE TURNING TO THE LEFT, WITH A RADIUS OF 1442.00 FEET, A CHORD BEARING OF SOUTH 29 DEGREES 20 MINUTES 41 SECONDS WEST, A CHORD DISTANCE OF 493.23 FEET, FOR AN ARC DISTANCE OF 495.66 FEET TO AN UNCAPPED AND BENT ½" REBAR FOUND ALONG SAID MARGIN;

THENCE LEAVING SAID MARGIN AND WITH THE LINE OF THE ECONOMIC DEVELOPMENT GROWTH ENGINE OF MEMPHIS AND SHELBY COUNTY TENNESSEE, OF RECORD IN INSTRUMENT NUMBER 15031861, R.O.S.C.,TN, NORTH 82 DEGREES 05 MINUTES 44 SECONDS WEST, A DISTANCE OF 965.53 FEET TO A ½" CAPPED IRON REBAR SET WITH A GRESHAM SMITH CAP;

THENCE LEAVING SAID LINE AND ALONG A NEW PARTITION FOR THE REMAINING CALLS, NORTH 07 DEGREES 51 MINUTES 48 SECONDS EAST, A DISTANCE OF 595.83 FEET TO A ½" CAPPED IRON REBAR SET WITH A GRESHAM SMITH CAP;

THENCE SOUTH 82 DEGREES 08 MINUTES 12 SECONDS EAST, A DISTANCE OF 649.53 FEET TO A ½" CAPPED IRON REBAR SET WITH A GRESHAM SMITH ALONG AN EASEMENT LINE CALLED FOR INSTRUMENT NUMBER U26159, R.O.S.C.,TN;

THENCE ALONG SAID EASEMENT LINE, SOUTH 07 DEGREES 55 MINUTES 44 SECONDS WEST, A DISTANCE OF 141.52 FEET TO A ½" CAPPED IRON REBAR SET WITH A GRESHAM SMITH CAP;

THENCE CONTINUING WITH SAID EASEMENT, SOUTH 82 DEGREES 35 MINUTES 39 SECONDS EAST, A DISTANCE OF 496.80 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED LAND, CONTAINING 565,615.69 SQUARE FEET OR 12.98 ACRES OF LAND.

THIS DESCRIPTION WAS PREPARED BY CHRISTOPHER LYLE GOETZ, TENNESSEE REGISTERED LAND SURVEYOR NUMBER 2660 ON JANUARY 24, 2025 UNDER GRESHAM SMITH PROJECT NUMBER 49272.00.

**EXHIBIT A**  
**LEGAL DESCRIPTION**

LAND SITUATED IN THE 6TH COUNCIL DISTRICT OF THE CITY OF MEMPHIS, SHELBY COUNTY, TENNESSEE, BEING A PORTION OF THE LAND PREVIOUSLY CONVEYED TO THE CITY OF MEMPHIS, OF RECORD IN BOOK 3937, PAGE 205, IN THE REGISTER'S OFFICE FOR SHELBY COUNTY, TENNESSEE (R.O.S.C.,TN), SAID LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF PLANT ROAD AND RIVERPORT ROAD, SAID POINT HAVING A GROUND SCALED TENNESSEE STATE PLANE COORDINATE VALUE OF N:293504.09, E:730556.04, THENCE SOUTH 88 DEGREES 28 MINUTES 08 SECONDS WEST, A DISTANCE OF 3972 FEET TO A ½" IRON REBAR FOUND ALONG THE WESTERLY MARGIN OF PAUL R. LOWRY ROAD, SAID REBAR HAVING A GROUND SCALED TENNESSEE STATE PLANE COORDINATE VALUE OF N:293397.96, E:726585.46 AND BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED LAND;

THENCE WITH SAID MARGIN AND ALONG A CURVE TURNING TO THE LEFT, WITH A RADIUS OF 1442.00 FEET, A CHORD BEARING OF SOUTH 29 DEGREES 20 MINUTES 41 SECONDS WEST, A CHORD DISTANCE OF 493.23 FEET, FOR AN ARC DISTANCE OF 495.66 FEET TO AN UNCAPPED AND BENT ½" REBAR FOUND ALONG SAID MARGIN;

THENCE LEAVING SAID MARGIN AND WITH THE LINE OF THE ECONOMIC DEVELOPMENT GROWTH ENGINE OF MEMPHIS AND SHELBY COUNTY TENNESSEE, OF RECORD IN INSTRUMENT NUMBER 15031861, R.O.S.C.,TN, NORTH 82 DEGREES 05 MINUTES 44 SECONDS WEST, A DISTANCE OF 965.53 FEET TO A ½" CAPPED IRON REBAR SET WITH A GRESHAM SMITH CAP;

THENCE LEAVING SAID LINE AND ALONG A NEW PARTITION FOR THE REMAINING CALLS, NORTH 07 DEGREES 51 MINUTES 48 SECONDS EAST, A DISTANCE OF 595.83 FEET TO A ½" CAPPED IRON REBAR SET WITH A GRESHAM SMITH CAP;

THENCE SOUTH 82 DEGREES 08 MINUTES 12 SECONDS EAST, A DISTANCE OF 649.53 FEET TO A ½" CAPPED IRON REBAR SET WITH A GRESHAM SMITH ALONG AN EASEMENT LINE CALLED FOR INSTRUMENT NUMBER U26159, R.O.S.C.,TN;

THENCE ALONG SAID EASEMENT LINE, SOUTH 07 DEGREES 55 MINUTES 44 SECONDS WEST, A DISTANCE OF 141.52 FEET TO A ½" CAPPED IRON REBAR SET WITH A GRESHAM SMITH CAP;

THENCE CONTINUING WITH SAID EASEMENT, SOUTH 82 DEGREES 35 MINUTES 39 SECONDS EAST, A DISTANCE OF 496.80 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED LAND, CONTAINING 565,615.69 SQUARE FEET OR 12.98 ACRES OF LAND.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE MEMPHIS AND SHELBY COUNTY UNIFIED DEVELOPMENT CODE AS ADOPTED BY THE CITY OF MEMPHIS ON AUGUST 10, 2010, AND BY SHELBY COUNTY ON AUGUST 9, 2010, AS AMENDED, TO REVISE THE ZONING AND SUBDIVISION REGULATIONS WITHIN THE CITY OF MEMPHIS PERTAINING TO SOCIAL SERVICE INSTITUTIONS.**

**WHEREAS**, by the provisions of Chapter 165 of the Private Acts of the General Assembly of the State of Tennessee for the year 1921, authority was conferred upon the legislative body of the City of Memphis, Tennessee, to establish districts or zones within the corporate territory of the City of Memphis and to establish zoning regulations pertaining thereto, and to amend said zones or districts and zoning regulations pertaining thereto from time to time; and

**WHEREAS**, by the provisions of Chapter 613 of the Private Acts of the General Assembly of the State of Tennessee for the year 1931, the legislative bodies of the City of Memphis and the County of Shelby were given authority to establish districts or zones within the territory in Shelby County, Tennessee, outside of, but within five miles of, the corporate limits of the City of Memphis, and to establish zoning regulations pertaining thereto, and to amend said zones or districts and zoning regulations from time to time; and

**WHEREAS**, by the provisions of Chapter 625 of the Private Acts of the General Assembly of the State of Tennessee for the year 1935, authority was conferred upon the legislative body of the County of Shelby to establish districts or zones within the unincorporated territory of Shelby County and outside the five-mile zone of the corporate limits of the City of Memphis, and to amend said zones or districts and zoning regulations pertaining thereto from time to time; and

**WHEREAS**, by the provisions of Chapter 470 of the Private Acts of 1967, the General Assembly of the State of Tennessee conferred upon the legislative body of Shelby County the authority to regulate the subdivision or re-subdivision of land into two or more parts; and

**WHEREAS**, by the provisions of Section 2 of Chapter 470 of the Private Acts of 1967, the General Assembly of the State of Tennessee conferred upon the legislative bodies of the City of Memphis and the County of Shelby the authority to regulate the subdivision and re-subdivision of land within three miles of the corporate limits of the City of Memphis into two or more parts; and

**WHEREAS**, by the provisions of Tennessee Code Annotated, Title 54, Chapter 10 [§ 54-10-101 et seq.], the General Assembly of the State of Tennessee conferred on the legislative body of Shelby County the authority to open, close, or change public roads within the areas subject to its jurisdiction; and

**WHEREAS**, the Unified Development Code (UDC) was adopted by the City of Memphis on August 10, 2010, and by Shelby County on August 9, 2010, as the new regulatory framework for zoning and subdivisions in the City of Memphis and unincorporated Shelby County; and

**WHEREAS**, the Memphis City Council is one of the entities authorized by the UDC to initiate amendments to the Code; and

**WHEREAS**, pursuant to the procedures set forth in the Unified Development Code and the underlying private acts, zoning amendments affecting only the jurisdictional boundaries of the City of Memphis and not the unincorporated areas of Shelby County do not require joint approval by both legislative bodies; and

**WHEREAS**, the Memphis City Council concurs that the Division of Planning & Development should, from its experience in administering the Unified Development Code, periodically suggest amendments to the same to make it a more practical code benefiting the needs of the public; and

**WHEREAS**, the current UDC categorizes “Correctional Facility, Private” as a separate use within the Principal Use Table under Section 2.9.3H; and

**WHEREAS**, the City of Memphis seeks to revise this classification so that all correctional facilities, whether public or private, are consistently regulated as Social Service Institutions; and

**WHEREAS**, reclassifying correctional facilities in this manner ensures that their development will be subject to Special Use Permit approval, providing enhanced public oversight and limiting by-right establishment in certain zoning districts; and

**WHEREAS**, this amendment reflects the City’s intent to maintain an appropriate balance between development flexibility and community impact, particularly given deed restrictions prohibiting residential use on affected properties.

**NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS**, that the Memphis and Shelby County Unified Development Code, Section 2.9.3H, is hereby amended to strike the listing for “Correctional Facility, Private” from the table and replace it with “Correctional Facility.”

**Section 2.9.3H.** That various sections of the United Development Code be hereby amended as reflected below. Deletions are indicated in strikethrough:

Principal Uses	Accessory Uses
Correctional facility ( <del>private</del> ) Group shelter Neighborhood resource center Rehabilitative clinic Social service facility, soup kitchen, transient lodging or shelter for the homeless Transitional home Work release center and day reporting service establishment	Adult educational facility Associated office Food preparation or dining area Gardening Meeting room Off-street parking On-site day care where children are cared for while parents or guardians are occupied on the premises Staff residences located on-site Accessory solar energy system Building-mounted wind energy system Electric vehicle charging unit

**SECTION 2.9.4. 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 2.9.5. EFFECTIVE DATE CLAUSE**

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect after having been passed by the 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.

Cosponsors  
Michalyn Easter-Thomas  
Jerri Green

Chairman  
J. Ford Canale





**A Resolution approving a Lease for the Historic Old Daisy Theater and Offices located at 323 and 329 Beale Street, respectively, in Memphis, Tennessee 38103 to Beale Street Development Corporation (“BSDC”).**

**WHEREAS**, BSDC through its Board and Chair, Randle Catron, Lucille Catron, and the City of Memphis (City), working together for the public good to rebuild Beale Street into an entertainment district, were instrumental in the redevelopment of the Beale Street Historic District (“BSHD”) beginning in the late 1970s; and

**WHEREAS**, Beale Street was a center of African American commerce and culture, and its 170-year history is a community treasure that City and BSDC strongly believe should be preserved and presented to Memphians and visitors alike; and

**WHEREAS**, the City owns the BSHD, and, effective November 29, 1982, the City, by a master lease, leased the BSHD to BSDC (the “Master Lease”); and

**WHEREAS**, BSDC will surrender its interest in the Master Lease upon approval of this Resolution; and

**WHEREAS**, the City owns the property located at 329 Beale Street known as the Historic Old Daisy Theater as well as property used as offices located at 323 Beale Street (“the Premises”); and

**WHEREAS**, BDSC desires and has agreed to continue its valued and historic role on Beale Street through its operation of the Premises; and

**WHEREAS**, in support of this commitment, City and BSDC are seeking the City Council’s approval to enter into a fifty (50) year lease for the purpose of continued operations of the Premises within the Beale Street Historic District, with such lease to commence July 1, 2025, and terminate on June 30, 2075, pursuant to Code of Ordinance 2-16-1 (J), which states in part “any lease or license agreement 2 years or more shall be considered a conveyance and shall be submitted to City Council for approval...”; and

***Now therefore, be it resolved*** by the Council of the City of Memphis that the fifty-year lease with the BSDC on the above-described property is hereby approved.

***Be it further resolved,*** the City of Memphis Real Estate Department shall prepare and arrange for the execution of the lease and the Mayor of the City of Memphis is hereby authorized to execute said lease or any other documents necessary to complete the lease.

## **A Resolution Outlining Procedures for Monthly Reporting Related to Transit to the Memphis City Council Transportation Committee**

**WHEREAS**, the Memphis City Council is committed to upholding principles of transparency and accountability in all City divisions, as well as Grants and Agencies; and

**WHEREAS**, the Memphis Area Transit Authority, a Grantee of the City of Memphis (hereinafter, “Grantee”), has a responsibility to provide ethical oversight of transportation services and exercise its fiduciary duties; and

**WHEREAS**, establishing a formal and consistent reporting structure will help the City monitor progress on key initiatives, budget execution, and service delivery.

**NOW, THEREFORE, BE IT RESOLVED** that the Memphis City Council Transportation Committee hereby adopts the following procedures for monthly reporting by the Grantee:

1) The Grantee shall submit a digital and physical report to the Memphis City Council, Council Attorney, and the Chief Legal Officer no later than the second Monday of the following month, beginning July 2025 and continuing until such time that the Council votes to amend this resolution. Reports shall start at the second Council meeting in July 2025 to cover the June 2025 reports.

a) Example: The June 2025 report shall be submitted by the second Monday of July 2025. 2)

Each monthly report shall include, but not be limited to:

- a) Financial documentation to support the Grantee's requested allocation for each month. Documentation must include receipts, invoices, and all purchase requests.
- b) Proof of payment made to vendors by the Grantee for the prior month's requested allocation.
- c) A high-level overview of key developments, challenges, and achievements in the past month, along with major priorities for the coming month.
- d) A report from Human Resources to include salary information, hiring and termination data, and status of employee bargaining unit agreements.
- e) A summary of route changes, service interruptions, fleet status - to include the trolley system, maintenance activities, and staffing updates.
- f) A financial overview summarizing operating expenditures versus the approved budget, capital project spending to date, revenues, and the status of active grants (including amounts awarded, drawn down, and remaining).
- g) Updates on all active capital projects. For each project, the report shall include the project name and scope, its current phase (planning, design, or construction), projected versus actual timeline for completion, the percentage of budget spent to date, and any known risks or delays that may affect delivery or service.
- h) Information on safety incidents, accident reports, and steps taken to improve safety across the transportation system.

- 3) A representative from the Grantee shall appear, as well as the Finance Committee Chair of the Grantee's Board or the Finance Committee Chair's designee, before the Transportation Committee at the second Council meeting each month to present the report and respond to questions from Council Members.
- 4) During the Transportation Committee at the second Council meeting of each month, the Chief Legal Officer, in partnership with the Council Attorney, shall submit a resolution, with a recommendation for each month's allocation based upon a review of the Grantee's requested allocation.
- 5) In the event that the Grantee does not meet the reporting requirements outlined in this resolution, the Transportation Committee Chair may delay consideration of the Grantee's funding requests, project approvals, or other related matters until the necessary reports are submitted and reviewed.

**BE IT FURTHER RESOLVED**, that these procedures shall remain in effect until formal action by the Memphis City Council to amend this resolution.

Sponsor:  
Chase Carlisle

Chairman:  
J. Ford Canale

ORDINANCE NO: \_\_\_\_\_  
ORDINANCE TO AMEND ORDINANCE 5830

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WHEREAS, quality transportation and mobility are essential to the City of Memphis and its residents;

WHEREAS, in 2022, the City of Memphis adopted the Transit Vision plan as the roadmap for improving public transportation and mobility infrastructure;

WHEREAS, Ordinance No. 5830 established the “Transit and Mobility Special Revenue Fund” to dedicate resources specifically for implementing Transit Vision and supporting transit operations beyond annual general fund contributions;

WHEREAS, under the City Charter and Tennessee state law, the Memphis City Council has a legal responsibility to ensure public funds are properly appropriated, transparently managed, and spent efficiently in alignment with the City’s priorities and fiscal obligations;

WHEREAS, affirming the Council’s exclusive authority over appropriations from the special revenue fund established for transportation and mobility is necessary to maintain strong financial oversight and public accountability

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Memphis that ORDINANCE 5830, be amended as follows:

1. The Chief Financial Officer and/or Comptroller are hereby authorized and directed to establish a special revenue fund for transportation and mobility;
2. The Memphis City Council shall retain full authority over the allocation, reallocation, and oversight of financial resources within the scope of its jurisdiction as it relates to such fund. No funds shall be dispersed from the special revenue fund established for transportation and mobility without prior approval from the Memphis City Council.
3. This fund shall be known as the "Transit and Mobility Special Revenue Fund" and the proceeds in the restricted special revenue fund may only be used for funding transportation and mobility operations and related capital purchases. Such funds are preserved for those purposes and shall not revert to the general fund at the end of a budget year, if unexpended.
4. The proceeds in the Transit and Mobility Special Revenue Fund are restricted and shall only be used for funding transportation and mobility operations and related capital purchases, pursuant to the Transit Vision Plan adopted by City of Memphis. Such funds are preserved for funding transportation and mobility operations and related capital purchases, pursuant to the Transit Vision Plan adopted by City of Memphis. Proceeds in the Transit and Mobility Fund shall not revert to the general fund at the end of a

budget year, if unexpended.

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 as amended hereby the remaining provisions of ORDINANCE 5830, remains in full force and effect.

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:

Chase Carlisle

Chairman:

J. Ford Canale