

**A RESOLUTION REQUESTING THAT SHELBY COUNTY MAYOR LEE HARRIS
CONVENE A MEETING OF STAKEHOLDERS TO DISCUSS THE PLANNED
REBUILD OF REGIONAL ONE HOSPITAL**

WHEREAS, Tennessee has been reported as the only State in the Union that does not have a State-affiliated, academic Tertiary Care hospital; and

WHEREAS, such hospitals are critical components of 21st-Century healthcare systems, providing superspecialized care to patients and vital learning and training opportunities for healthcare workers; and

WHEREAS, Shelby County, Tennessee is home to several fine Secondary Care hospitals, including Methodist University Hospital, Baptist Memorial Hospital, St. Francis Hospital and Regional One Hospital; and it is also home to the State-affiliated University of Tennessee Health Sciences Center; and

WHEREAS, what is now Regional One Hospital has provided superb secondary care to Mid-South residents since its founding in 1829, now offering the Memphis area's only Level 1 Trauma Center in addition to a Burn Unit and Neonatal Intensive Care Unit; and

WHEREAS, in 2023, Regional One Health announced its plans to modernize its campus, ultimately determining to seek land for a complete rebuild; afterward, the Shelby County Commission indicated its intention to help fund the rebuild with up to \$350 million from a newly implemented wheel tax, starting in early 2025 with some \$30 million to purchase property for the project; and

WHEREAS, Methodist University Hospital, located just over a mile from the current Regional One campus, currently has unused space including Emergency and Operating rooms on its campus, particularly in the recently constructed Shorb Tower; this space may, in fact, be adequate to house all the current functions of Regional One Hospital, after refurbishing at a fraction of the cost of a complete ROH rebuild; and

WHEREAS, should Methodist LeBonheur Healthcare be willing to share this space and cooperate with Regional One Health, the two systems could also work with Baptist Memorial Healthcare, St. Francis Healthcare and UTHSC to form the aforementioned State-affiliated academic Tertiary Care Hospital; and

WHEREAS, in addition to creating a service sorely needed but currently lacking for Mid-South residents, such a move could save Shelby County hundreds of millions of dollars that could go to other critical needs such as a new, relocated jail and massive amounts of deferred maintenance in Memphis Shelby County Schools; and

WHEREAS, such a plan would require unprecedented cooperation between local healthcare providers, State and local officials and the area philanthropic community; and a necessary first step for such cooperation is a meeting between the key stakeholders to determine the feasibility of the concept; and

WHEREAS, given that much of the financing for the planned Regional One rebuild would come from Shelby County, and that the other funding priorities mentioned (the jail and deferred school maintenance) are primarily the responsibility of the County, it is logical that the Office of County Mayor Lee Harris would facilitate said stakeholder meeting.

NOW, THEREFORE, BE IT RESOLVED that the Memphis City Council does hereby request that the Office of Shelby County Mayor Lee Harris convene a meeting between representatives of Regional One Health, Methodist LeBonheur Healthcare, Baptist Memorial Health Care, St. Francis Healthcare, the University of Tennessee Health Sciences Center, and other key members of the local healthcare community, philanthropic community and relevant local officials;

BE IT FURTHER RESOLVED that such meeting be convened as soon as possible, before further significant commitment of funds to the current plan for a complete Regional One Hospital rebuild.

Sponsor
Jeff Warren

Chairman
Ford Canale



Memphis City Council Summary Sheet

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

Appropriation of \$1,200,000.00 for Fiscal Year 2026, CIP Project Number PK04021, Audubon Park Splash Pad, Contract Construction.

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

Memphis Parks

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

N/A

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

Council District 5 and Super District 9

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

N/A

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

This will require an expenditure of \$1,200,000.00



P022

***Resolution to appropriate funds for Audubon Park Splash Pad
PK04021***

WHEREAS, the Council of the City of Memphis did include Audubon Splash Pad, CIP Project Number PK04021, as part of the Fiscal Year 2026 Capital Improvements Budget; and

WHEREAS, the Council of the City of Memphis has provided an allocation of \$1,200,000.00 in Fiscal Year 2026, CIP Project Number PK04021, Audubon Park Splash Pad, for Contract Construction as part of the Fiscal Year 2026 Capital Improvements Budget; and

WHEREAS, the Administration requests that Council approve the appropriation of \$1,200,000 in Contract Construction in Fiscal Year 2026, CIP Project Number PK04021, Audubon Park Splash Pad, to fund the construction of the new recreation amenity.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Memphis that it hereby approves the appropriation of \$1,200,000.00 from Fiscal Year 2026 CIP Project Number PK04021, Audubon Park Splash Pad, Contract Construction, funded by G.O. Bonds General, chargeable to the Fiscal Year 2026 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Audubon Park Splash Pad
Project Number:	PK04021
Amount:	\$1,200,000.00

CITY OF MEMPHIS
CAPITAL IMPROVEMENT BUDGET
REQUEST FOR COUNCIL APPROPRIATION

DIVISION: Memphis Parks

DATE: 07/23/25

PROJECT: Audubon Park Splash Pad

INITIATED BY: Mike Flowers

TITLE: Administrator - Park Planning

Finance Office Only

Finance Only
EFFECTIVE DATE
/ /

Fund	Fiscal Month	Trans. No.
0400	AUG-25	P022

REVENUE

AwardResource			Project	AMOUNT	
				Revenue	
	11426	G.O. Bonds General	PK04021	\$1,200,000.00	

EXPENDITURE

AwardResource			Project	AMOUNT	
					Expenditure
	11426	Contract Construction	PK04021		\$1,200,000.00

TOTALS	\$ 1,200,000.00	\$ 1,200,000.00
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JUSTIFICATION: Appropriates funds for the Audubon Park Splash Pad.

DIVISION APPROVED:

Signed by: Justice Bolden
A040802FC08E4AB...

 8/22/2025
Division Director DATE

AMENDMENT REVIEW:

Signed by: Jasmine Joyner Marshall
A1000B290CA94FD...

 8/27/2025
CIP Manager DATE

FINANCE APPROVAL:

Signed by: Tanika Jennings
84140BA2D3EE48C...

 8/28/2025
Deputy CFO/CFO DATE

Capital Project Report

CMEM Capital Project Report (MGR)

Report Date: Monday, August 25 2025 For the Period Ending: August 31, 2025 Project Status: APPROVED

Before

Before

Memphis Parks		Audubon Splash Pad							Project Status:			APPROVED
PK04021												
Description		Current Allocations	Total Appropriations	Current Mth Cost	Project Cost	Encumbered Commitments	Unencumbered Appropriations	Unappropriated Allocations				
Funding Sources												
General Obligation Bonds		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00			
Total Funding Sources		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00			
Construction												
Contract Construction		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00			
Total Construction		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00			
Total Project Costs:		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00			
Net Funding & Costs:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

CITY OF MEMPHIS, TENNESSEE

FY 2026 CIP Budget Allocation

Division Memphis Parks

CIP PROJECT NO. PK04021

Public Use Projects

PROJECT NAME Audubon Park Splash Pad

TOTAL ESTIMATED PROJECT COST: \$1,200,000.00
DATE OF THIS DECLARATION August 22nd, 2025

The purpose of this questionnaire is to determine the tax status of projects to be financed with the proceeds of City of Memphis General Obligation Bonds and Bond Anticipation Notes based on the public or private use associated with those projects. The questions below relate to the project referenced above.

1. Narrative Project Description:

Description of project.

This project provides construction funds for the Audubon Splash Pad

2(a). Project Status

Planning
Stage

Construction
Stage

Completed
Project

Check appropriate box

☐☒☐

(b). Project estimated completion date: June 2026

3. Intended Use of the Project:

For use of the general public.

4. Intended Users of the Project:

City
Public Use

Other Gov't
Public Use

Private Entity*

Check appropriate box

☒☐☐

Completed this 22nd day of August, 2025.

Signed by:

Justice Bolden

NAME

Director, Division of Memphis Parks

TITLE

*If Private Use, please complete separate form



Memphis City Council Summary Sheet

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

Appropriation of \$1,500,000.00 for Fiscal Year 2026, CIP Project Number PK24106, Brooks Museum, Contract Construction.

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

Memphis Parks

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

N/A

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.

N/A

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

This will require an expenditure of \$1,500,000.00



P024

***Resolution to appropriate funds for the Brooks Museum
PK24106***

WHEREAS, the Council of the City of Memphis did include the Brooks Museum, CIP Project Number PK24106, as part of the Fiscal Year 2026 Capital Improvement Budget; and

WHEREAS, the Council did provide an Allocation of \$1,500,000.00 in the Fiscal Year 2026, CIP Project Number PK24106, Brooks Museum, Contract Construction, as part of the FY26 Capital Improvement Budget; and

WHEREAS, the Administration requests that Council approve the Appropriation of \$1,500,000.00 in the Fiscal Year 2026, CIP Project Number PK24106, Brooks Museum, Contract Construction, as part of the FY26 Capital Improvement Budget.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby appropriated the sum of \$1,500,000.00, Contract Construction, funded by G. O. Bonds General, chargeable to the Fiscal Year 2026 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Brooks Museum
Project Number:	PK24106
Amount:	\$1,500,000.00



Memphis City Council Summary Sheet

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

Appropriation of \$500,000.00 for Fiscal Year 2026, CIP Project Number PK03004, Tennis Major Maintenance, Contract Construction.

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

Memphis Parks

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

N/A

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

Council District 4 and Super District 8

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

N/A

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

This will require an expenditure of \$500,000.00



P021

Resolution to Appropriates funds for Tennis Major Maintenance PK03004

WHEREAS, the Council of the City of Memphis did include Tennis Major Maintenance CIP Project Number PK03004, as part of the Fiscal Year 2026 Capital Improvements Budget; and

WHEREAS, the Council of the City of Memphis did provide an allocation of \$500,000.00 for Tennis Major Maintenance, Fiscal Year 2026 CIP Project Number PK03004, Contract Construction, as part of the Fiscal Year 2026 Capital Improvements Budget; and

WHEREAS, the Administration requests that Council approve the Appropriation of \$500,000.00, for Tennis Major Maintenance, Fiscal Year 2026, CIP Project Number PK03004, Contract Construction, to make progress on major maintenance issues at Singleton Tennis Center.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Memphis that it hereby approves the Appropriation of \$500,000.00 for Tennis Major Maintenance, Fiscal Year 2026 CIP Project Number PK03004, Contract Construction funded by G.O. Bonds General, chargeable to the Fiscal Year 2026 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title: Tennis Major Maintenance

Project Number: PK03004

Amount: \$500,000.00



Memphis City Council Summary Sheet

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

Appropriation of \$1,500,000.00 for Fiscal Year 2026, CIP Project Number PK07127, Wolf River Greenway, Contract Construction.

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

Memphis Parks

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

N/A

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

Council Districts 2 and 7 and Super Districts 8 and 9

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

N/A

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

This will require an expenditure of \$1,500,000.00



P023

***Resolution to Appropriate funds for the Wolf River Greenway
Phases 3 and 5C PK07127***

WHEREAS, the Council of the City of Memphis did include funds for the Wolf River Greenway, CIP Project Number PK07127 as part of the Fiscal Year 2026 Capital Improvement Program; and

WHEREAS, the Council has provided an allocation of \$1,500,000.00 for the Wolf River Greenway, Fiscal Year 2026, CIP Project Number PK07127, Contract Construction and Architecture /Engineering, as part of the Fiscal Year 2026 Capital Improvement Budget; and

WHEREAS, the Administration desires to utilize the allocation of \$1,500,000.00 for the Wolf River Greenway, Fiscal Year 2026, CIP Project Number PK07127, Contract Construction and Architecture/Engineering for flood damage to specific trail sections adjacent to the river and river bank erosion on Phase 3, with any remaining funding to be used on Phase 5C for construction of the greenway adjacent to Chelsea Avenue as part of the Fiscal Year 2026 Capital Improvement Budget; and

WHEREAS, the Administration requests that Council approve the appropriation of \$1,500,000.00 for the Wolf River Greenway, Contract Construction and Architecture/Engineering for Fiscal Year 2026, CIP Project Number PK07127, Wolf River Greenway Phases 3 and 5C.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby appropriated the sum of \$1,500,000.00 for the Wolf River Greenway, Fiscal Year 2026, CIP Project Number PK07127, Contract Construction and Architecture/Engineering, funded by G. O. Bonds General, chargeable to the Fiscal Year 2026 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Wolf River Greenway Phases 3 and 5C
Project Number:	PK07127
Amount:	\$1,500,000.00



Memphis City Council Summary Sheet

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

\$250,000 Appropriation of Construction funds for the memphis Zoological Society for various maintenance issues.

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.

N/A

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

Council District 6 and Super District 9

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

N/A

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

This will require an expenditure of \$250,000.00



P019

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 an allocation of \$250,000.00 for Zoo Major Maintenance, CIP Project Number PK09002 as part of the Fiscal Year 2026 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 it is necessary to appropriate \$250,000.00, Contract Construction, funded by G.O. Bonds General, in Construction funds for Zoo Major Maintenance, Fiscal Year 2026 CIP Project Number PK09002.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby appropriated the sum of \$250,000.00, Contract Construction, funded by G. O. Bonds General, chargeable to the Fiscal Year 2026 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Zoo Major Maintenance
Project Number:	PK09002
Amount:	\$250,000.00

T-068



Memphis City Council Summary Sheet

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

RESOLUTION TO ACCEPT, ALLOCATE, AND APPROPRIATE FY26 REVENUE UP TO THE AMOUNT OF \$25,000.00 FOR FUNDS RECEIVED FROM PARTICIPANTS IN THE DIVISION OF HOUSING AND COMMUNITY DEVELOPMENT'S DOWN PAYMENT ASSISTANCE PROGRAM WHO DID NOT MEET THE AFFORDABILITY CRITERIA

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

The Division of Housing and Community Development

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

Not applicable

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

City-wide

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

n/a

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

n/a

P-068

Resolution-Division of Housing and Community Development



RESOLUTION TO ACCEPT, ALLOCATE, AND APPROPRIATE FY26 REVENUE UP TO THE AMOUNT OF \$25,000.00 FOR FUNDS RECEIVED FROM PARTICIPANTS IN THE DIVISION OF HOUSING AND COMMUNITY DEVELOPMENT'S DOWN PAYMENT ASSISTANCE PROGRAM WHO DID NOT MEET THE AFFORDABILITY CRITERIA

WHEREAS, the Division of Housing and Community Development offers a down payment assistance program to the citizens of Memphis seeking to become homeowners who meet specified criteria; and

WHEREAS, the down payment assistance program provides eligible homebuyers funding up to \$25,000.00 per participant to assist with down payment and closing costs for homes located within the City of Memphis with a purchase price up to \$350,000; and

WHEREAS, to remain eligible for the program, participants must occupy the home as their primary residence for a specified minimum number of years; and

WHEREAS, participants who do not meet the required affordability period must repay the remaining balance of the down payment assistance to the City of Memphis. These repayments are recognized as revenue in the Division of Housing and Community Development's general fund budget.

NOW THEREFORE BE IT RESOLVED that the Council of the City of Memphis accepts, allocates, and appropriates revenue up to \$25,000.00 in the Division of Housing and Community Development's FY 26 General Fund budget.



Memphis City Council Summary Sheet

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

This is a resolution to appropriate funds to IT Project IT01001.

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

Information Technology Division.

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

N/A

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

N/A

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

N/A

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

This requires appropriation of \$500,000.00. A budget amendment is required.

P031



**A resolution to appropriate \$500,000.00 to CIP Project
IT01001, Desktop & Application Infrastructure.**

WHEREAS, the Council of the City of Memphis did include the Desktop Application Infrastructure, CIP Project Number IT01001, as part of the Fiscal Year 2026 Capital Improvement Budget; and

WHEREAS, Information Technology will work on the replacement of the programmatic replacement of obsolete equipment and maintain the City's infrastructure. The City has numerous workstations, laptops, and other ancillary equipment that must be programmatically replaced to meet the data processing requirements of new applications and software.

WHEREAS, it is necessary to move \$500,000.00 in General Obligation Bond funding for CIP Project IT01001, Operational Infrastructure Enhancements;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby moved \$500,000.00 in General Obligation Bonds chargeable to the Fiscal Year 2026 Capital Improvement Budget.



Memphis City Council Summary Sheet

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

This is a resolution to appropriate funds to IT Project IT01002.

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

Information Technology Division.

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

N/A

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

N/A

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

N/A

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

This requires appropriation of \$500,000.00. A budget amendment is required.



P032

A resolution to appropriate \$500,000 to CIP Project IT01002, Desktop & Application Infrastructure.

WHEREAS, the Council of the City of Memphis did include the Cyber Security Infrastructure Upgrade, CIP Project Number IT01002, as part of the Fiscal Year 2026 Capital Improvement Budget; and

WHEREAS, Information Technology will fund the continuous security posture assessment and implement a third party risk assessment solution.

WHEREAS, it is necessary to move \$500,000.00 in General Obligation Bond funding for CIP Project IT01002, Cyber Security Infrastructure Upgrade;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby moved \$500,000.00 in General Obligation Bonds chargeable to the Fiscal Year 2026 Capital Improvement Budget.



Memphis City Council Summary Sheet

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

This is a resolution to appropriate funds to IT Project IT01004.

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

Information Technology Division.

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

N/A

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

N/A

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

N/A

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

This requires appropriation of \$2,000,000.00. A budget amendment is required.



**A resolution to appropriate \$2,000,000.00 to CIP Project
IT01004, Implementation Modernization.**

WHEREAS, the Council of the City of Memphis did include the Implementation Modernization, CIP Project Number IT01004, as part of the Fiscal Year 2026 Capital Improvement Budget; and

WHEREAS, Information Technology will to modernize and upgrade:
i) 311 and Work Order Management Platform for the City ii) Migrate the City's Oracle EBS on-premises solution to Oracle Fusion Cloud.

WHEREAS, it is necessary to move \$2,000,000.00 in General Obligation Bond funding for CIP Project IT01004, Implementation and Modernization;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby moved \$2,000,000.00 in General Obligation Bonds chargeable to the Fiscal Year 2026 Capital Improvement Budget.

MLGW Consent Agenda Committee Discussion



MLGW Committee
September 9, 2025

Fiscal Consent Totals:

- 1. Total Fiscal Consent Approved Amount Year-to-Date – \$536,672,959.04**
Items approved by Council through 8/19/2025.
- 2. Total Regular/Fiscal Consent Requested Amount – \$6,169,657.52**
Items requested for 9/9/2025 meeting.
- 3. Total Regular/Fiscal Consent Year-to-Date Amount - \$542,842,616.56**
Total of approvals and requests through 9/9/2025 meetings.

Items for Sept. 9th Agenda

Items approved by BOC on August 20th

1. Resolution approving ratification and change (Change No. 1) to Contract No. 12487, LNG - Exterior Painting of Tanks with TMI Coatings, Inc. to ratify and expand the scope of the current contract in the funded amount of \$13,755.23.
2. Resolution approving of extension (Change No. 3) to Contract No. 12142, Card Payment Processing Services to Card Connect, LLC to extend the current contract in the funded amount of \$3,186,460.29.
3. Resolution awarding purchase order for three-conductor cable to Universal Scaffold and Equipment in the amount of \$529,563.00.
4. Resolution awarding purchase order for horizontal LED 200W luminaires to Engineered Sealing Components LLC in the amount of \$232,404.00.
5. Resolution awarding Contract No. 12555, External Auditing Services to CBIZ CPAs P.C. in the funded amount of \$875,000.00.
6. Resolution approving ratification and extension (Change No. 1) to Contract No. 12167, Retirement and Pension System and Other Post Employment Benefits (OPEB) Audits with Forvis Mazars (formerly Dixon Hughes Goodman, LLP) to ratify and extend the current contract in the funded amount of \$74,200.00.
7. Resolution awarding twenty-four-month purchase order for utility bill paper to Mac Papers, LLC in the amount of \$382,470.00.
8. Resolution awarding twenty-four-month purchase order for utility bill mailing and return envelopes to Mac Papers, LLC in the amount of \$561,594.00.
9. Resolution approving an annual salary in the amount of \$167,211.00 for a new hire to fill the vacant position of Customer Experience & Energy Services Director, Strategic Initiatives & Execution.
10. Resolution approving of extension (Change No. 3) to Contract No. 12314 (formerly C2372), Broker of Record for Cyber Insurance and Other Insurance Coverages with Willis Towers Watson Southeast, Incorporated, to extend the current contract in the funded amount of \$147,000.00.

LNG Exterior Painting of Tanks

- Funded amount: \$13,755.23
- Award Duration: October 28, 2024 through October 27, 2025
- Type of Bid: Sealed Bid
- Awarded to: TMI Coatings, Inc.
- Plain Language Description: This change is to ratify the change order for work already performed which includes caulking of the roof toe plate and anchor bolts on MLGW LNG Plant Firewater Tank recommended by MLGW's third-party inspector. This change includes remobilization cost and a credit for MLGW's cost to clean blast media from the firewater tank.
- Impact: This addition to the scope of work will provide improved rust and corrosion protection to the roof toe plate and anchor bolts. This improvement was identified by MLGW's third-party inspector, an expert in this field.



Card Payment Processing Services



- Funded amount: \$3,186,460.29
- Award Duration: Extension (January 1, 2026 through December 31, 2026)
- Type of Bid: RFP
- Awarded to: Card Connect, LLC
- Plain Language Description: A recommendation is being made to renew the existing contract for 1-year based on the renewal terms of the contract. The additional funding for the contract is \$3,186,460.29. The funding will cover the interchange fees or swipe fees set by the payment networks such as VISA, Mastercard, Discover, and American Express for charging merchants to run credit cards on their networks related to interchange cost for 2026 in the amount of \$3,032,775.59. The interchange cost for 2026 is 0.005% of projected sales figure of \$606,555,117.01. Also, the additional funding will cover transaction processing cost in the amount of \$0.05 per transaction related to the contract for Debit/ATM card transaction fees, Discover authorization fees, Mastercard authorization fees, and VISA authorization fees in the amount of \$153,684.70 related to 1-year transaction processing cost for 2026 based on a one-year percentage increase of 5.00% from 2024 to 2025 related to transaction volume.
- Impact: MLGW customers will not have the ability to pay their utility bills by debit/atm cards and credit cards via the web, IVR, or at MLGW community offices.

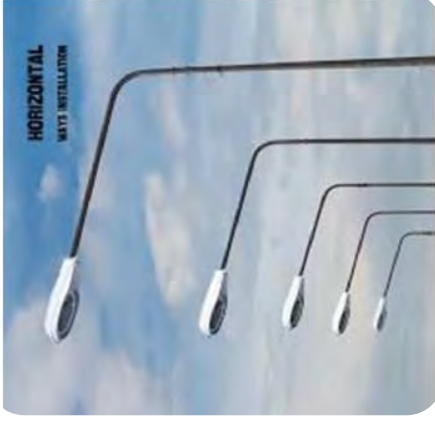
Three-Conductor Cable



- Funded amount: \$529,563.00
- Award Duration: One-Time Purchase
- Type of Bid: Sealed Bid
- Awarded to: Universal Scaffold and Equipment
- Plain Language Description: To purchase 2,400 feet of three-conductor cable. This cable facilitates the transition of service from the substation to the overhead distribution network and is also deployed in the Downtown network.
- Impact: The cable is necessary for ongoing infrastructure updates and maintaining system reliability through the replacement of failed components.

Horizontal LED 200W Luminaires

- Funded amount: \$232,404.00
- Award Duration: One-Time Purchase
- Type of Bid: Sealed Bid
- Awarded to: Engineered Sealing Components LLC
- Plain Language Description: To purchase 543 horizontal LED 200W luminaires which will be used for MLGW's electric infrastructure.
- Impact: The horizontal LED 200W luminaires are needed for upcoming projects and for infrastructure updates.



External Auditing Services

- Funded amount: \$875,000.00
- Award Duration: The term of this contract is for a period of 60 months from the date of the Notice to Proceed
- Type of Bid: RFP
- Awarded to: CBIZ CPAs P.C.
- Plain Language Description: This contract is for external auditing services with respect to the financial statements of MLGW's Electric, Gas, and Water Division.
- Impact: The contract will provide independent audit assurance that MLGW's Electric, Gas, and Water financial statements are accurate, complete, fairly presented, and in compliance with applicable standards.

Retirement and Pension System and Other Post Employment Benefits (OPEB) Audits

- Funded amount: \$74,200.00 (The custodial fees are paid directly by the respective MLGW Pension and OPEB accounts).
- Award Duration: Ratification and one (1) year extension (January 1, 2026 through December 31, 2026)
- Type of Bid: RFP
- Awarded to: Forvis Mazars (formerly Dixon Hughes Goodman, LLP)
- Plain Language Description: This contract is for external auditing services with respect to the financial statements for the Retirement and Pension System and Other Post-Employment Benefits (OPEB) Trust for the year ending 2025 with work to be completed in 2026.
- Impact: The contract will provide independent audit assurance that MLGW's Retirement and Pension (OPEB) financial statements are accurate, complete, fairly presented, and in compliance with applicable standards.

Utility Bill Paper

- Funded amount: \$382,470.00
- Award Duration: Twenty-Four-Months
- Type of Bid: Sealed Bid
- Awarded to: Mac Papers, LLC
- Plain Language Description: To purchase 16,800,000 sheets of utility bill paper to print customer utility bills.
- Impact: Utility bill paper is required to print consolidated bills for electric, gas, water, and third-party fees collected on behalf of the City of Memphis.



Utility Bill Mailing and Return Envelopes

- Funded amount: \$561,594.00
- Award Duration: Twenty-Four-Months
- Type of Bid: Sealed Bid
- Awarded to: Mac Papers, LLC
- Plain Language Description: To purchase 12,000,000 return #9 window envelopes and 16,800,000 mailing #10 window envelopes. Monthly utility bills are sent to customers using #10 mailing envelopes. Accompanying these bills are #9 return envelopes, enabling customers to easily submit their payments by mail.
- Impact: These utility bill envelopes facilitate the consistent monthly distribution of utility bills and the efficient processing of payments.



Customer Experience and Energy Services Director of Strategic Initiatives & Execution Position

Description of the Item:

Resolution approving the recommended annual salary of \$167,211.00 to fill the vacant new hire position of CEES Director, Strategic Initiatives & Execution.

Additional Information:

The President & CEO and the Interim Chief People Officer have recommended to the Board of Light, Gas, and Water Commissioners that they approve an annual salary of \$167,211.00 for a new hire position: CEES Director, Strategic Initiatives & Execution, subject to the consent and approval of the City Council of the City of Memphis.

Cyber Security Insurance

- Funded amount: \$147,000.00
- Award Duration: October 1, 2025 through September 30, 2026
- Type of Bid: RFP
- Awarded to: Willis Towers Watson Southeast, Incorporated
- Plain Language Description: To acquire mandated Broker of Record to secure Cyber Insurance.
- Impact: Will assist in the implementation of a \$5,000,000 Cyber insurance policy.

Questions



Background

- MLGW has a three-step approach to improving the performance of our electric distribution system:
 1. **Asset Maintenance:** Tree Trimming, preventative maintenance, routine repairs (recurring)
 2. **Reliability and Resilience Investments:** Replace outdated infrastructure, harden infrastructure (recurring)
 3. **Grid Modernization:** (generational upgrade)
- Steps 1 and 2 are well underway and ahead of pace:
 - Our aggressive TT contract will complete a three-year cycle about 6 months ahead of schedule
 - Renewal and Replacement of Infrastructure (r2I) programs have exceeded their substation circuit breaker and transformer replacement goals each year.
- Step 3 is in process:
 1. Approximately 40% of Distribution Automation switches installed (740), with another 100 to go this year
 2. The 5G/PLTE Communications back-bone project underway with Nokia.
 2. SCADA/EMS upgrade underway - adds Distribution Management, Distributed Energy Resource Management, Load Forecasting necessary to implement Advanced Distribution Management System
 3. Solar/battery storage RFP has been issued, responses are being evaluated
 4. **Next up is our modern Control Room**

Grid Modernization

- **Automation**
 - Smart grid controls and real-time system optimization
- **Grid Energy Storage**
 - Integration of energy storage systems for load balancing and reliability
- **Advanced Metering**
 - Smart meters for real-time usage tracking and demand response
- **Distributed Generation**
 - Renewable energy sources like rooftop solar and microgrids





Robert E. Lamb, Inc.
PLANNING | DESIGN | CONSTRUCTION



MLGW

Control Room

Decision Brief

New Build vs Adaptive Reuse

DRAFT

Purpose

To get Board of Commissioners and City Council support for either:

1. a new build control room facility
2. an existing facility repurposed for the control room

Problem/Opportunity

- MLGW needs to **upgrade its control room** to keep up with today's challenges like extreme weather, cyberattacks, managing a modernized grid and increasing customer expectations.
- MLGWs current control room is outdated, too small and located in a seismic liquefaction zone

With a modern control room managing a modernized grid, MLGW can:

- Fix power outages faster
- Keep the grid stable and efficient
- Prevent problems before they happen
- Better handle solar, wind, and batteries
- Improve customer satisfaction
- Respond quickly during emergencies

The new control room will use:

ADMS: Software that helps detect outages and manage power better.

GIS / FLISR: Shows where outages are and where workers are needed.

Precise monitoring: Give constant updates on how much power people are using.

Predictive analytics: Uses AI to warn about problems before they occur.

Cybersecurity systems: To keep hackers out.

Why a new Control Room facility?

Space for Growth:

- The current building on Covington Pike is too small for our growing staff and new systems.
- The new center will have enough space to support the expanded staff to support the new systems.

Grid Management:

- The new center will feature more cohesive operations floors designed for real-time and day-ahead grid management.
- Streamline the coordination of assets for MLGW electric system (substations, distribution, transmission, and distributed energy such as battery storage).

Advanced Systems:

- Support critical systems for Distribution Automation Management which monitor, automate, and optimize the power grid in real-time, improving reliable electricity delivery and improved grid efficiency.
- New capabilities: Advanced Distribution Management Systems (ADMS), Fault Location, Isolation and Service Restoration (FLISR), Distributed Energy Resource Management System (DERMS), Volt/VAR Optimization (VVO)

Emergency Preparedness:

- The new center will also serve as our new main hub for maintaining continuity during emergencies and supporting the 24/7/365 uninterrupted service that our operations require –
 - Co-locating the Emergency Operations Center adjacent to System Operations is best practice in Electric Utility Industry
- The Emergency Operations Center (large conference room at Netters) will become the backup emergency ops center.

Recommendation

- Approve the purchase of the Smith and Nephew property at 7135 Goodlett Farms Pkwy, Cordova, TN 38016 to house a modern, resilient utilities control room.
- Approve a not to exceed purchase price of \$31.5M - funding from current gas division budget
- In 2026, will request for approval of approximately \$30M for the buildout of the new control room space - funding from already programmed electric division “Grid Modernization budget”
- This is only a relocation of the control room from the facility at Covington Pike to a more suitable, resilient, future-ready facility.
- **MLGW HQ stays downtown.**

Facts

- With assistance from a Commercial Real Estate Broker, the 8 best existing commercial facilities in Memphis and Shelby County were studied and narrowed to the “two best” adaptive reuse opportunities for deeper analysis based on site visits.
 - Adaptive reuse facility was compared to a “new build” facility
 - Peer utilities have spent between \$800 and \$1700 per sq ft constructing their control rooms
- RE Lamb has designed and assisted in build out of 500+ control rooms and conducted the professional assessment for MLGW.
- The Control Room is the most critical business process at MLGW that needs to operate before, during, and after a disaster
- Industry standards: dual electric feed, b/u generator and battery power, redundant HVAC, seismic and storm resistant
- Based on a 2007 report, TSA recommended relocation of our Control Room because the facility is in a liquefaction zone.

Courses of action

- COA #1: Construct a new 50,000 sq ft Control Room Facility at 0 Kirby Whitten Rd on a parcel owned by MLGW adjacent to Netters Business Center for an estimate of probable cost of \$94M (\$1898 psf)

COA#2: Purchase and retrofit 100,000 sq ft Commercial Building “G” at an estimate of probable cost of \$75M (\$750 psf)

COA #3: Purchase and retrofit 300,000 sq ft S&N property for an estimate of probable cost of \$60M (\$200 psf)

Screening criteria

- Stand-off from threats – natural and man-made
 - Storm hardening
- Availability of diverse/redundant utilities to the site
- Access to secure fiber
- Proximity to back-up control center
- Access and Location within service territory
- Developable acreage

Remaining COAs

- COA #1: Construct a new 50,000sq ft Control Room Facility at 0 Kirby Whitten Rd on a parcel owned by MLGW adjacent to Netters Business Center for an estimate of probable cost of \$94M (\$1898 psf)

~~COA#2: Purchase and retrofit 100,000 sq ft Commercial Building "C" at an estimate of probable cost of \$75M~~ **Not Suitable, does not meet standoff requirements**

COA #3: Purchase and retrofit 300,000 sq ft S&N property for an estimate of probable cost of \$60M (\$200 psf)

Conclusion

- Because of its existing resilience and redundant systems, the S&N facility is the best fit and most affordable for the control room purpose
- Acquiring the facility in 2025 will allow buildout in 2026/2027, meeting initial operational capability for the modernized electric grid by 2028
- Least cost alternative, preserving funding for other critical electric division priorities

- Questions



Annexation (Of S&N facility, should City so desire)

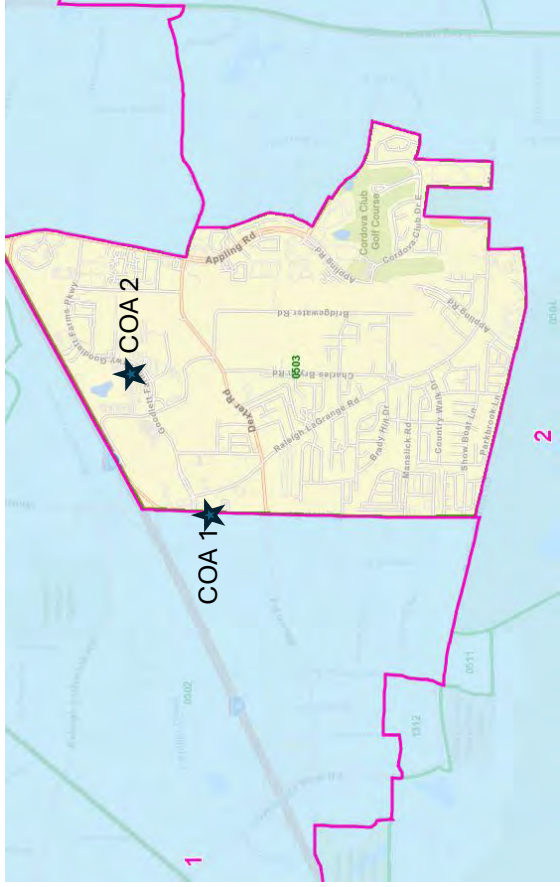
With either option, the Control Room move from one location in D1, Super 9 to another location in D1, Super 9

✓ A municipality may by resolution propose annexation of territory that does not adjoin the boundary of the main part of the municipality, without extending the corporate limits of that territory, if the territory proposed for annexation is entirely contained within the municipality's urban growth boundary and is either:

(A) To be used for industrial or commercial purpose or future residential development; or

✓ (B) Owned by one (1) or more governmental entities. (MLGW)

✓ • (C) A resolution under this subsection (d) shall be ratified only with the written consent of the property owner or owners. (MLGW would make the request and consent to this after purchase)





T-061

Memphis City Council Summary Sheet

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

A resolution to approve the sale of City-owned surplus property located at 1801 Lapaloma Street, Memphis, TN 38114 (Parcel ID #060097 00003) to Herron Copeland for \$5,000.00 with a \$500.00 earnest money deposit.

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

General Services - Real Estate Service Center

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 4 and Super District 8

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

New Contract - Requires execution of a new quit claim deed and sale documents.

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

No expenditure required – generates \$5,000.00 in revenue to the City.



City Council Resolution

T-061

A Resolution requesting the approval for the sale of a city owned parcel located at 1801 Lapaloma Street, Memphis, Shelby County, Tennessee and further described as Parcel ID #060097 00003

Whereas the City of Memphis is the owner of a surplus parcel known as 1801 Lapaloma, further described as Parcel ID: 060097 00003; and

Whereas 1801 Lapaloma Street has been under the ownership of the City of Memphis since September of 2024, and Herron Copeland would like to acquire the parcel to develop a single-family residence; and

Whereas Herron Copeland submitted an offer of Five Thousand Dollars (\$5,000.00) for the Parcel along with a Five Hundred Dollars (\$500.00) Earnest Money deposit to the City of Memphis Real Estate Service Center; and

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

Whereas the City of Memphis hereby retains easements for any other existing utilities, sanitary sewer and drainage facilities, recorded and unrecorded, located in the above-described parcel of real property.

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

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

T-061



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

CITY OF MEMPHIS

Owner: CITY OF MEMPHIS
Parcel Address: 1801 LAPALOMA ST
Parcel ID: 060097 00003
2025 Appraisal: \$6,000
Tax District: MEMPHIS
Year Built:
Lot Number: 0.93
Subdivision: MASONS HAYS ST
Plat BK & PG: UNKNOWN
Dimensions:
Total Acres: 0.137
Owner Address: 125 N MAIN ST RM 568
MEMPHIS TN
38103 2017

Map prepared on 8/11/2025



P002



Memphis City Council Summary Sheet

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

This is a Resolution to transfer and appropriate funds in the amount of \$3,077,800.00 for CIPP Nonconnah 66", Project Number SW24205, to fund emergency rehabilitation of deteriorated sewer lines.

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

Public Works

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

This Resolution does not change any existing Ordinance or Resolution.

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

Project located in Council District 6 and Super District 8. Services Districts or portions of Districts 2, 3, 4, 5, 6, 8 and 9.

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

This requires a new construction contract.

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

This requires an expenditure of funds and a budget amendment.

P002



RESOLUTION

This is a Resolution to transfer and appropriate funds in the amount of \$3,077,800.00 for CIPP Nonconnah 66", Project Number SW24205, to fund emergency rehabilitation of deteriorated sewer lines. **This project is in Council District 6 and Super District 8. Request same night minutes.**

WHEREAS, the Council of the City of Memphis approved FY'26 Rehab Existing Coverline, Project Number SW24200, as part of the Public Works Fiscal Year 2026 Capital Improvement Budget; and

WHEREAS, bids were received on June 25, 2025, for emergency rehabilitation of deteriorated sewer line with the lowest complying bid being \$2,798,000.00 submitted by Inliner Solutions, LLC; and

WHEREAS, it is necessary to transfer a construction allocation of \$3,077,800.00 funded by Series 2025 Sewer Revenue Bonds in FY26' Rehab Existing Coverline, Project Number SW24200, to CIPP Nonconnah 66", Project Number SW24205 for emergency rehabilitation of deteriorated sewer line; and

WHEREAS, it is necessary to appropriate \$3,077,800.00 funded by Series 2025 Sewer Revenue Bonds in CIPP Nonconnah 66", Project Number SW24205 for emergency rehabilitation of deteriorated sewer line as follows:

Contract Amount	\$2,798,000.00
Project Contingencies	<u>\$279,800.00</u>
Total Amount	\$3,077,800.00

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the Fiscal Year 2026 Capital Improvement Budget be and is hereby amended by transferring a Construction allocation of \$3,077,800.00 funded by Series 2025 Sewer Revenue Bonds in FY26' Rehab Existing Coverline, Project Number SW24200, to CIPP Nonconnah 66", Project Number SW24205, for emergency rehabilitation of deteriorated sewer line.

BE IT FURTHER RESOLVED, that there be and is hereby appropriated the sum of \$3,077,800.00 funded by Series 2025 Sewer Revenue Bonds chargeable to the FY26 Capital Improvement Budget and credited as follows:

Project Title:	CIPP Nonconnah 66"
Project Number:	SW24205
Amount:	\$3,077,800.00



Memphis City Council Summary Sheet

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

This is a Resolution to transfer and appropriate construction funds in the amount of \$3,025,368.50 from Drainage – ST Coverline, Project Number ST03205 to Morningside Drain Improvement, Project Number ST02032 for upgrading the drainage system in the Morningside Place Neighborhood.

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

Public Works with Engineering administering the project.

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.

Project located in Council District 5 and Super District 9.

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

This requires a new construction contract.

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

This requires an expenditure of funds and a budget amendment.

G114



RESOLUTION

This is a Resolution to transfer and appropriate construction funds in the amount of \$3,025,368.50 from Drainage – ST Coverline, Project Number ST03205 to Morningside Drain Improvement, Project Number ST02032 for upgrading the drainage system in the Morningside Place Neighborhood. **This project is in Council District 5 and Super District 9.**

WHEREAS, the Council of the City of Memphis approved Drainage – ST Coverline, Project Number ST03205 and Morningside Drain Improvement, Project Number ST02032 as part of the Fiscal Year 2026 Capital Improvement Budget; and

WHEREAS, bids were received on July 2, 2025, for upgrading the drainage system in the Morningside Place Neighborhood with the lowest complying bid being \$2,750,335.00 submitted, by Wagner General Contractors; and

WHEREAS, it is necessary to transfer a construction allocation in the amount of \$3,025,368.50 funded by Federal Grants CIP (WIFIA Loan) from Drainage – ST Coverline, Project Number ST03205 to Morningside Drain Improvement, Project Number ST02032, for the purpose as stated above; and

WHEREAS, it is necessary to appropriate construction funding in amount of \$3,025,368.50 funded by Federal Grants CIP (WIFIA Loan) from Drainage – ST Coverline, Project Number ST03205 to Morningside Drain Improvement, Project Number ST02032 for the purpose as stated above as follows:

Contract Amount:	\$2,750,335.00
Project Contingencies:	<u>\$275,033.50</u>
Total Amount:	\$3,025,368.50

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the Fiscal Year 2026 Capital Improvement Budget be and is hereby amended by transferring a construction allocation in the amount of \$3,025,368.50 funded by Federal Grants CIP (WIFIA Loan) from Drainage – ST Coverline, Project Number ST03205 to Morningside Drain Improvement, Project Number ST02032 for the purpose as stated above; and

BE IT FURTHER RESOLVED that there be and is hereby appropriated the sum of \$3,025,368.50 funded by Federal Grants CIP (WIFIA Loan) chargeable to the FY 2026 Capital Improvement Budget and credited as follows:

Project Title:	Morningside Drain Improvement
Project Number:	ST02032
Amount:	\$3,025,368.50



T-063

Memphis City Council Summary Sheet

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

A resolution accepting insurance proceeds totaling \$ 920,109 for damage suffered to Bass Pro's chillers #2 & #3.

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

General Services

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

Does not change an existing ordinance

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

District 7, Super District 8

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

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

A budget amendment is needed to accept funds from insurance proceeds for damage suffered to Bass Pro's chillers #2 & #3.

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

N/A

T-063



A resolution accepting insurance proceeds totaling \$ 920,109 for damage suffered to Bass Pro's chillers #2 & #3.

WHEREAS, the Council of the City of Memphis included funding for maintenance of Bass Pro, a retail store and hotel managed by the City of Memphis, as part of the FY 2026 Operating Budget; and

WHEREAS, Bass Pro suffered damage to two of their chillers (#2 & #3) during Fiscal Year 2025; and

WHEREAS, the City of Memphis' GS – Property/ Building Maintenance filed claims for damage suffered; and

WHEREAS, the City's insurance company has agreed to pay \$590,898 for damage to chiller #3 and \$579,211 for damage to chiller #2 damage totaling \$1,170,109, before the \$250,000 deductible; and

WHEREAS, GS – Property/Building Maintenance will use the insurance proceeds to repair the damaged chillers; and

WHEREAS, the insurance proceeds are being held in the City's concentration account; and

WHEREAS, it is necessary to amend the Bass Pro FY26 Operating Budget by transferring \$920,109, in insurance proceeds, from City's concentration account to Bass Pro, increasing revenues and expenditures by \$920,109, each:

0111-200202-049160 Claims (revenue)

0111-200202-052921 Claims (expenditure)

NOW, THEREFORE, BE IT RESOLVED that there be and is hereby approved by the Council of the City of Memphis a transfer, of insurance proceeds, from the City's concentration account to Bass Pro credited as follows:

Organization Title:

GS-Bass Pro

0111-200202-049160 Claims (revenue)

0111-200202-052921 Claims (expenditure)



Memphis City Council Summary Sheet

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

Resolution to allocate a community grant in the amount of \$15,000.00 annually for five years from the Division of Solid Waste to Clean Memphis, Inc. to be used in Clean Memphis's community program that supports Solid Waste recycling and waste reduction education goals.

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

City of Memphis' Solid Waste Management

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

None

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

ALL

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

New contract to allocate grant.

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

None.



A resolution to allocate \$15,000 annually for five years from Solid Waste Community Funds to Clean Memphis, Inc. nonprofit agency

WHEREAS, the Solid Waste Operating Budget has funding available to allocate \$15,000.00 to Clean Memphis, Inc.'s community program that supports Solid Waste recycling education goals; and

WHEREAS, it is vital to the growth and development of the City of Memphis ("City") to expand education and awareness around waste reduction, recycling, food waste, and composting to reduce our carbon footprint in the city of Memphis, and

WHEREAS, Clean Memphis, Inc. is a 501(c)(3) non-profit organization, founded in 2008. Their goal is to foster a cleaner and greener Memphis; and

WHEREAS, the City of Memphis Solid Waste benefits from Clean Memphis, Inc. achieving its stated mission and will make available **Fifteen Thousand Dollars and No Cents (\$15,000.00)** to Clean Memphis on an annual basis for a period of five (5) year in order to further the mutually aligned goals of Clean Memphis, Inc. and Solid Waste; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEMPHIS, TENNESSEE, that the request for disbursement(s) of the following funds be allocated annually for five years and approved as follows:

From:

DIVISION NAME	AMOUNT TO BE ALLOCATED
Solid Waste	\$15,000

To:

ORGANIZATION NAME	AMOUNT TO BE ALLOCATED
Clean Memphis, Inc.	\$15,000

BE IT FURTHER RESOLVED that, such funding shall be provided from the Solid Waste Operating Budget in effect at the time funding is to be made available and that such funding shall be used solely for the purpose of funding Recycling and Waste Reduction Education Initiatives.

BE IT FURTHER RESOLVED that, in the event Clean Memphis fails to use the funding for Recycling and Waste Reduction Education Initiatives as authorized by City, such funding shall be returned to the City of Memphis.

A RESOLUTION TO CREATE AN ADVISORY BOARD RELATED TO PUBLIC USE FUNDS FROM ARTIFICIAL INTELLIGENCE PROPERTIES

WHEREAS, the rapid development and deployment of artificial intelligence (AI) technologies and infrastructure within the City of Memphis has created both economic opportunities and localized impacts in certain communities; and

WHEREAS, it is the intent of the Memphis City Council to ensure that a portion of such revenues be allocated to public purposes within the areas most directly affected by the presence and activities of AI-related facilities; and

WHEREAS, the City Council seeks to promote transparency, equity, and community engagement by establishing a public advisory board to oversee and recommend the allocation of such funds;

NOW, THEREFORE, BE IT RESOLVED BY THE MEMPHIS CITY COUNCIL, that the Public Advisory Board be established for the purpose of providing annual oversight and recommendations to the City Council regarding the allocation of lawfully available funds, in an amount equal to a portion of property tax revenues collected by the City on certain artificial intelligence property.

BE IT FURTHER RESOLVED, that the Public Advisory Board shall consist of (1) two single district City Council members and one super district City Council member recommended by the Chairperson of the Memphis City Council, (2) three community leaders selected by the self-nominated City Council members (3) the City of Memphis Mayor or designee, (4) the City of Memphis Chief Financial Officer or designee, and (5) the City of Memphis General Services Director or designee.

The Public Advisory Board assignments and details are as follows:

- (1) At the first meeting, the Advisory Board shall elect a Chair and Vice Chair.
- (2) Meetings of the Public Advisory Board shall be subject to the open meetings provisions of T.C.A. Title 8, Chapter 44.
- (3) The Advisory Board shall meet quarterly and submit a written report to the City Council following each meeting, summarizing discussions, recommendations, and any actions taken.
- (4) The Advisory Board shall prioritize recommendations that ensure equitable, community-informed allocation of funds to address the specific impacts of AI development on surrounding neighborhoods. Key focus areas include infrastructure improvements, environmental mitigation, housing stability, education and workforce development, and other public purposes that promote transparency, inclusion, and measurable community benefit.
- (5) During the F27 Budget, the Public Advisory Board will submit its written recommendations to the Memphis City Council Budget & Audit Committee.

Sponsor:
Yolanda Cooper-Sutton

Chairman:
J. Ford Canale

Blight Zero

Initiative

Presentation was

not provided a

presentation at

the time of

Document

Publication.

**Blight Illegal
Dumping Taskforce
Presentation was
not provided a
presentation at
the time of
Document
Publication.**

**Fiscal Consent
Presentation was
not provided a
presentation at
the time of
Document
Publication.**