Memphis City Council Summary Sheet

1. **Description of the Item (Resolution, Ordinance, etc.)**
   This is a resolution to appropriate Two Hundred Fifty Thousand ($250,000.00) From FY26 CIP Funding Overton Park lower restroom renovation and installation of six additional upper restroom stalls.

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

3. **State whether this is a change to an existing ordinance or resolution, if applicable.**
   This item does not require a change to an existing ordinance or resolution.

4. **State withered this will impact specific council districts or super districts.**
   Districts, 5 & 9

5. **State whether this requires a new contract, or amends an existing contract, if applicable.**
   This item does not require a new contract.

6. **State whether this requires an expenditure of funds/requires a budget amendment.**
   This item does not require a new budget amendment.

P069

This is a resolution to appropriate Two Hundred Fifty Thousand ($250,000.00) in FY26 CIP funding for the Overton Park Shell to renovate the lower set of restrooms and add six upper restroom stalls.

WHEREAS, the Memphis City Council included an allocation of Two Hundred Fifty Thousand ($250,000.00) for the Overton Park Shell, award 11426 project GS01050, as approved in the FY2026 Capital Improvement Budget; and

WHEREAS, funding is needed to cover the construction costs to renovate four (4) stalls in the set of lower restrooms and to add six (6) additional stalls in the upper set of restrooms for the Overton Park Shell; and

WHEREAS, it is necessary to appropriate the funds in the amount of Two Hundred Fifty Thousand ($250,000.00) to fund the costs needed to renovate four (4) stalls in the set of lower restrooms, including applying epoxy coating on the walls, switching to manual flush valves from automated sensors, installing stainless steel sinks, and installing faucets with slow, self-closing push buttons, as well as to construct six (6) additional stalls in the upper set of restrooms using the same specifications;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Memphis that the sum of Two Hundred Fifty Thousand ($250,000.00) funded by G. O. Bonds and Chargeable to the FY2026 Capital Improvement Program (CIP) Budget is hereby appropriated as follows:

Project Title:	Overton Park Shell
Award:	11426
Project number:	GS01050
General Obligation Bonds:	$250,000.00
Contract Construction:	$250,000.00

Memphis City Council Summary Sheet

1. **Description of the Item (Resolution, Ordinance, etc.)**
   Resolution to Appropriate and Transfer Funds of Two Million Dollars ($2,000,000.00) from FY26 CIP Project LI01000, Library Improvement Coverline, to FY26 CIP Project LI01036 – Library Improvement for deferred maintenance coverage in all Library Branches throughout The City of Memphis.

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

3. **State whether this is a change to an existing ordinance or resolution, if applicable.**
   Does not change an existing ordinance or resolution

4. **State withered this will impact specific council districts or super districts.**
   All Council Districts

5. **State whether this requires a new contract, or amends an existing contract, if applicable.**
   Not Applicable

6. **State whether this requires an expenditure of funds/requires a budget amendment.**
   This Resolution authorizes the expenditure for Contract Construction, Furniture Fixtures & Equipment, and Information Technology funds for all Library locations and in All Council Districts.

P062

A Resolution to Appropriate Two Million Dollars ($2,000,000.00) in FY26 CIP Project Number LI01036 Library Deferred Maintenance Improvement.

WHEREAS, the Council of the City of Memphis did include Library Improvement Cover Line, CIP Project Number LI01000, as part of the Fiscal Year 2026 Capital Improvement Budget; and

WHEREAS, the Council did provide an Allocation of Two Million Dollars ($2,000,000.00) in the Fiscal Year 2026, CIP Project Number LI01000, Library Improvement Cover Line, Contract Construction in Fiscal Year 2026 as part of the Fiscal Year 2026 Capital Improvement Budget; and

WHEREAS, the Administration desires to Appropriate and Transfer Two Million Dollars ($2,000,000.00) from Fiscal Year 2026, CIP Project Number LI01000, Library Improvement Coverline, Contract Construction, to FY26, CIP Project Number LI01036, Library Improvement to cover deferred maintenance in all Library Branches throughout The City of Memphis;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that it hereby Approves to Appropriate and Transfer the sum of Two Million Dollars ($2,000,000.00) from Fiscal Year 2026 CIP Project Number LI01000 Library Improvement Coverline, Contract Construction to FY26 CIP Project Number LI01036 Library Improvement, Contract Construction, Furniture Fixture & Equipment, Information Technology, and Other Cost, funded by General Obligation Bonds be appropriated to the above named Project as follows:

Project Title:	Library Improvement
Contract Construction:	LI01036
Amount:	$2,000,000.00

Resolution to Appropriate CIP Funds

RESOLUTION to appropriate Two Million Dollars ($2,000,000.00) in FY26 CIP allocations for Library Improvement, CIP Project Number LI01036. **All Districts**. Sponsored by Administration.

- Division/Department: Library Services
- Funding Amount: $2,000,000.00
- Budget Impact: **NEUTRAL**. Funds were already allocated in FY26 CIP Budget.
- Plain Language Description: These funds will allow Library Services to complete technology and facilities upgrades and repairs across all library locations. Specific enhancements include upgrading security technology, outdoor signage, self-service kiosks, meeting technology, and other general facility deferred maintenance.
- Impact: These funds are necessary to be able to offer customers cutting edge services in safe, welcoming, and well-maintained libraries.
- Timeline for Implementation: Security technology, self-service kiosks, meeting technology and other deferred maintenance will be completed by June 30, 2026. Outdoor signage upgrade will be completed by December 31, 2026.
- Breakdown of Use of Funds:
    - $ 490,000.00 Security cameras and intrusion monitoring system
    - $ 476,000.00 Self-service check out kiosk system
    - $ 500,000.00 Outdoor digital signage at 9 library locations
    - $ 50,000.00 Monitors installed in meeting rooms, conference rooms, and other public areas
    - $ 509,000.00 Deferred maintenance to address damaged flooring, furniture, windows/doors, lighting, painting and other repair need in aging libraries.

City of MEMPHIS

Memphis City Council Summary Sheet

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

   Resolution to appropriate One Hundred Seventy-Six Thousand Five Hundred Forty-Five Dollars and Forty-Six Cents ($176,545.46) in FY2026 CIP funding for the Downtown Command Center, project number IT01008.

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

   Information Technology

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.**

   Downtown Command Center is in District 7, but coverage area includes part of District 6. Super District 8.

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

   Not Applicable

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

   This item will address unanticipated Phase 1 construction costs for the Downtown Command Center. It does not include any new expenditures.

   This item does not require a budget amendment.

Resolution to appropriate One Hundred Seventy-Six Thousand Five Hundred Forty-Five Dollars and Forty-Six Cents ($176,545.46) in FY2026 CIP funding for the Downtown Command Center, project number IT01008.

WHEREAS, the Memphis City Council did approve the use of Two Million Five Hundred Thousand Dollars ($2,500,000.00) for the initial development of the Downtown Command Center on December 3, 2024; and

WHEREAS, this Phase One incurred unanticipated additional costs totaling One Hundred Seventy-Six Thousand Five Hundred Forty-Five Dollars and Forty-Six Cents ($176,545.46); and

WHEREAS, the Memphis City Council included an allocation of One Million Three Hundred Thousand Dollars ($1,300,000.00) for the continuing buildout of the Downtown Command Center during this fiscal year, under Award 11426, Project Number IT01008, as approved in the FY2026 Capital Improvement Plan (CIP) Budget; and

WHEREAS, funding is needed to cover the unanticipated Phase One costs for the Downtown Command Center; and

WHEREAS, it is necessary to appropriate the funds in the amount of One Hundred Seventy-Six Thousand Five Hundred Forty-Five Dollars and Forty-Six Cents ($176,545.46) for unanticipated improvement costs to the Downtown Command Center including: installing additional protective measures such as window tinting, ballistic glass in the command room, and protective film on the lobby glass for the safety of the officers and staff; unanticipated HVAC system repairs; additional signage for code compliance; additional conduit paths for internet; and applying a smoke seal over an exposed wall;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the sum of One Hundred Seventy-Six Thousand Five Hundred Forty-Five Dollars and Forty-Six Cents ($176,545.46), funded by General Obligation Bonds and chargeable to the FY2026 Capital Improvement Plan (CIP) Budget is hereby appropriated as follows:

Project Title:	Downtown Command Center FY25
Award:	11426
Project number:	IT01008
GO Bonds:	$176,545.46
Contract Construction:	$176,545.46

Resolution to Appropriate CIP Funds

RESOLUTION to appropriate One Hundred Seventy-Six Thousand Five Hundred Forty-Five Dollars and Forty-Six Cents ($176,545.46) in FY2026 CIP funding for the Downtown Command Center, project number IT01008. **Districts 6 & 7 and Super District 8**. Sponsored by Administration.

- Division/Department: Information Technology
- Funding Amount: $176,545.46
- Budget Impact: **NEUTRAL**. Funds were already allocated in FY26 CIP Budget.
- Plain Language Description: These funds will allow IT to complete Phase One of buildout of the Downtown Command Center.
- Timeline for Implementation: November 2025
- Breakdown of Use of Funds:
  - $ 6,064.53 Additional furniture
  - $ 12,830.00 Additional signage for safety, wayfinding, and regulatory compliance
  - $ 41,602.11 Additional costs for project management due to extended timeline and value-engineering efforts
  - $ 45,086.82 Additional cabling and IT-related needs
  - $ 70,962.00 Additional construction needs including installation of window tinting, ballistic glass, unanticipated HVAC repairs, and a smoke seal over exposed wall

City of MEMPHIS

Memphis City Council Summary Sheet

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

   FINDING OF CONDITIONS NECESSARY FOR COMMUNITY REDEVELOPMENT IN THE CLEVELAND STREET CORRIDOR AREA AND AMENDING OF THE COMMUNITY REDEVELOPMENT PLAN FOR THE CLEVELAND STREET CORRIDOR AREA.

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

   The Community Redevelopment Agency and sponsored by Councilwoman Michalyn Easter-Thomas

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

   This is an amendment to Ordinance 5935 which established the Cleveland Street Corridor TIF, as passed by the Memphis City Council on April 8, 2025.

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

   The Cleveland Corridor TIF includes parcels in Districts 5, 6 & 7 and Super Districts 8 & 9. The 10 parcels being added to the TIF (which were inadvertently left out of the original ordinance) are in District 5 and Super District 9.

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

   There are no contractual needs related to this item.

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

   This item does not require an expenditure or budget amendment.

JOINT RESOLUTION NO._____

FINDING OF CONDITIONS NECESSARY FOR COMMUNITY REDEVELOPMENT IN THE CLEVELAND STREET CORRIDOR AREA AND AMENDING OF THE COMMUNITY REDEVELOPMENT PLAN FOR THE CLEVELAND STREET CORRIDOR AREA.

WHEREAS, pursuant to the Community Redevelopment Act of 1998 (the "Act") Shelby County, Tennessee (the "County"), and the City of Memphis, Tennessee (the "City"), established a joint Community Redevelopment Agency ("CRA") to ameliorate the slum and blight conditions within the City and the unincorporated areas of the County; and

WHEREAS, CRA received an application from the Cleveland Street Corridor Partnership (the "Applicant") proposing a tax increment financing district (TIF) for the Cleveland Street Corridor Area. After review by CRA staff, the CRA Board, input from the Applicant, community meetings, and technical review and analysis by consultants, the CRA drafted a Community Redevelopment Plan, Qualifications Analysis, and Fiscal Impact Analysis for the Cleveland Street Corridor Area. The Community Redevelopment Plan includes, but does not limit, identified priority initiatives such as the following: redevelopment and new construction of affordable and market rate housing, acquisition of property to be assembled for development, support of mixed-use development, infrastructure improvements, public facility improvements, environmental improvements, streetscape improvements, and community development; and

WHEREAS, the City of Memphis and Shelby County Community Redevelopment Agency and Board of Directors reviewed information from the consultants and tax increment finance analysis, and after reviewing said documentation, determined that the information submitted to the CRA meets the requirements of the Act; and

WHEREAS, the City and County approved the Cleveland Street Corridor TIF in March 2025; and

WHEREAS, the Applicant inadvertently did not include ten (10) parcels which should have been included in the Cleveland Street Corridor Area and has requested that the district be amended to include these as detailed in the proposed amendment to the TIF (**Attachment A)**; and

WHEREAS, the CRA has evaluated this amendment and approved the addition of these parcels to the TIF, found that the inclusion of these parcels would not provide a material increase in TIF revenues, and has provided notice to the taxing authorities of the City and County and to the public and has provided notice of a public hearing.

NOW, BE IT RESOLVED, by the Board of County Commissioners of Shelby County, Tennessee and the City Council of the City of Memphis, Tennessee, to adopt the amendment to the Community Redevelopment Plan for the Cleveland Street Corridor Area.

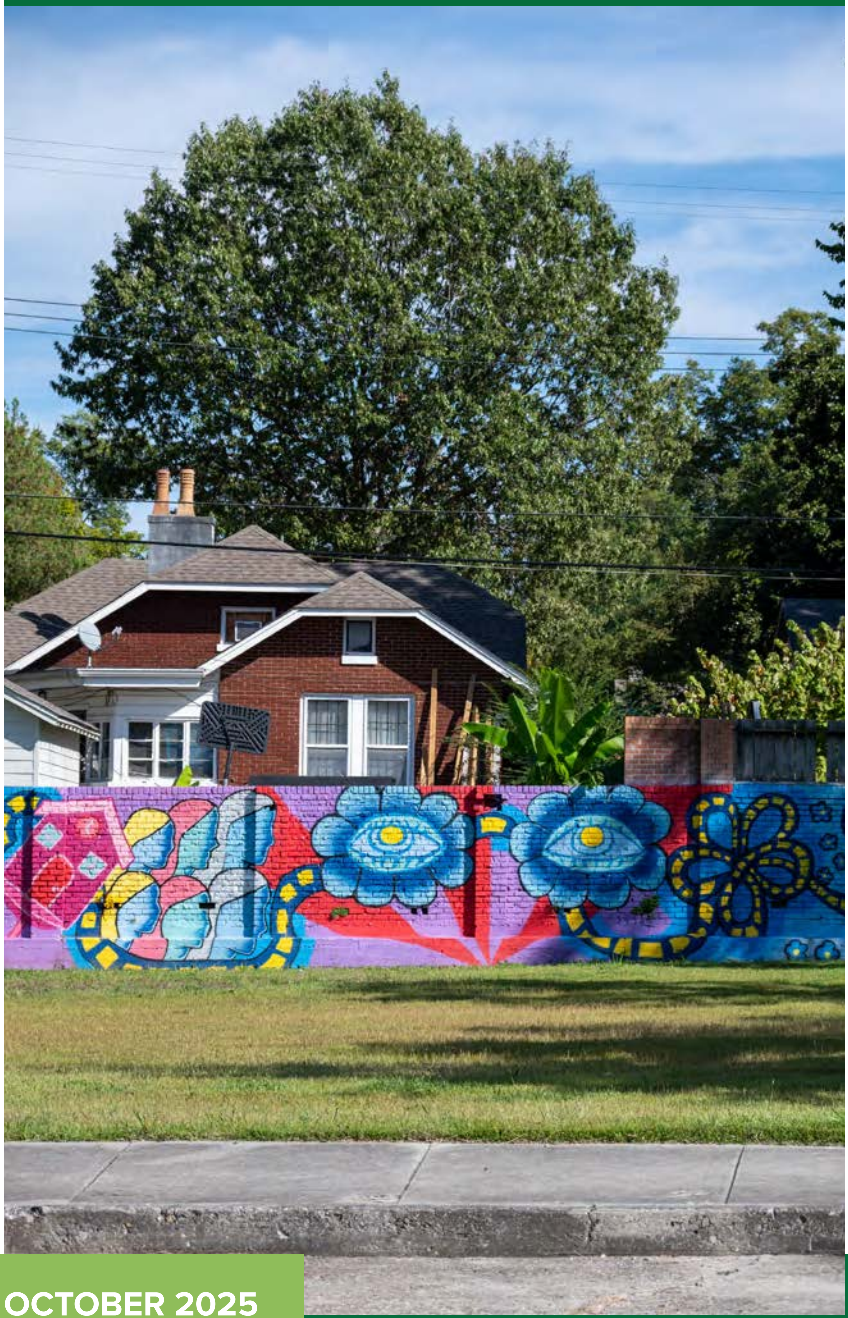
BE IT FURTHER RESOLVED, that this amendment does not increase the amount of TIF funds that may be disbursed for reimbursable projects over the remaining duration of the Cleveland Street Corridor TIF.

BE IT FURTHER RESOLVED, that as allowed in Section 2 of the "Uniformity in Tax Increment Financing Act of 2012" a total of up to five percent (5%) of incremental tax revenues will be set aside for administrative expenses incurred by the CRA (Tennessee Code Annotated 9- 23-104).

BE IT FURTHER RESOLVED, that as allowed in the "Uniformity in Tax Increment Financing Act of 2012" the tax increment base and dedicated taxes shall be calculated on the basis of each parcel within the area subject to the Community Redevelopment Plan for the Cleveland Street Corridor Area (Tennessee Code Annotated 9-23-102).

BE IT FURTHER RESOLVED, that the Shelby County Board of Commissioners and the Memphis City Council hereby does not increase the funding amount found in the original Community Redevelopment Plan for the Cleveland Street Corridor Area. The final budget amount exhibited does not create any enforceable contractual rights.

Sponsor: Councilwoman, Dr. Michalyn Easter-Thomas



CLEVELAND STREET CORRIDOR TIF AMENDMENT

This document amends the **Cleveland Street Community Redevelopment Plan** by adding 10 parcels to the TIF District. The parcels below exhibit conditions of slum and blight but also represent catalytic opportunities for reinvestment.

- 394 N. Watkins
- 400 N. Watkins
- 406 N. Watkins
- 410 N. Watkins
- 414 N. Watkins
- 428 N. Watkins
- 448 N. Watkins
- 472 N. Watkins
- 478 N. Watkins
- 486 N. Watkins

OCTOBER 2025

Executive Summary

This document serves as an amendment to the Cleveland Street Community Redevelopment Plan adding 10 parcels to the TIF District. These include 394, 400, 406, 410, 414, 428, 448, 472, 478, and 496 N. Watkins. Each property has been reviewed against the statutory requirements of the Community Redevelopment Act and the framework outlined in the Plan. Collectively, the Watkins parcels exhibit conditions of slum and blight but also represent catalytic opportunities for reinvestment. Their inclusion and targeted redevelopment will advance neighborhood stabilization, improve the functionality of the TIF, and improve quality of life for surrounding residents.

Chapter 1: Introduction

The Community Redevelopment Act empowers Memphis and Shelby County to eliminate slum and blight conditions through coordinated redevelopment strategies. The Cleveland Street Redevelopment Plan leverages this authority to guide public and private investment, with Watkins parcels serving as critical infill and rehabilitation opportunities.

Chapter 2: Description of the Community Redevelopment Area

Located within the northern sector of the Cleveland Street Corridor CRA, the Watkins parcels sit adjacent to residential neighborhoods and commercial frontages. Their current condition—marked by vacancy, deterioration, or underutilization—reflects the broader area, where over 80% of parcels show slum or blight indicators.

Chapter 3: Description of the Community Redevelopment Plan

The Plan envisions neighborhood revitalization through streetscape improvements, mixed-use infill, and adaptive reuse of vacant structures. For the Watkins parcels, this means potential redevelopment into residential or community-serving commercial uses, aligned with CRA oversight. Publicly funded infrastructure and streetscape projects will complement these private reinvestments.

Chapter 4: Description of the Community Redevelopment Project

The Watkins parcels are key to eliminating visible blight at a prominent corridor edge. Redevelopment will convert these liabilities into productive uses, reduce negative neighborhood spillover, and provide opportunities for housing, small business, or mixed-use development consistent with the LRK plan framework.

Chapter 5: Economic Feasibility Study

The CRA's revenue analysis projects more than $120 million in incremental tax revenues districtwide. Redeveloped Watkins parcels will directly contribute to this growth by increasing assessed values and generating new revenue streams while reducing the fiscal drag of blight. No shovel-ready projects have been identified for the Watkins parcels, thereby exact fiscal impact on real property taxes and TIF revenues is unknown.

Chapter 6: Benefit/Cost Analysis

Redeveloping the Watkins parcels will reduce municipal costs associated with code enforcement and policing, while delivering long-term tax base expansion. Benefits include improved neighborhood aesthetics, higher property values, and spillover investment in adjacent parcels.

Chapter 7: Fiscal Impact Statement

Watkins parcel redevelopment is anticipated to yield net positive fiscal impacts. By stabilizing surrounding blocks and providing new taxable uses, these sites will reduce burdens on public services and generate sustainable long-term revenue.

Chapter 8: Neighborhood Impact Element

No displacement is expected, as Watkins parcels are largely vacant or underutilized. Instead, redevelopment will improve traffic circulation, walkability, environmental quality, and access to community amenities for existing and future residents and businesses. Public safety and neighborhood cohesion will also improve.

Chapter 9: Findings

Evaluation confirms that the Watkins parcels meet statutory definitions of slum/blight which are as follows:

“Slum Area” according to Section 3(7) of the CRA Act means an area in which there is a predominance of buildings or improvements, whether residential or nonresidential, which by reason of dilapidation, deterioration, age, or obsolescence; inadequate provision for ventilation, light, air, sanitation, or open spaces; high density of population and overcrowding; the existence of conditions which endanger life or property by fire or other causes; or any combination of such factors is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency, or crime and is detrimental to the public health, safety, morals, or welfare.

“Blighted Area”, according to Section 3(8), is an area in which there are a substantial number of slum, deteriorated, or deteriorating structures and conditions which endanger life or property by fire or other causes or one or more of the following factors which substantially impairs or arrests the sound growth of a county or municipality and is a menace to the public health, safety, morals, or welfare in its present condition and use.

These parcels are eligible for redevelopment under the Act. Redevelopment will conform to Memphis 3.0, provide adequate recreational amenities, and maximize opportunity for private enterprise while ensuring public benefit.

Appendices

- **Appendix A – Boundary Description:** Watkins parcels fall within the CRA's defined boundaries

- **Appendix B – Qualifications Analysis:** Field surveys confirm blight conditions such as deteriorated structures, vacancy, unsafe conditions. These confirmed conditions as outlined by the CRA Act, are summarized for the additional parcels as follows:

  Dilapidation and Deterioration

  Several of the parcels demonstrated significant physical decline in the form of rotting wood, structural cracking, failing roofs, and boarded or broken windows. These physical issues indicate a lack of ongoing maintenance and long-term investment. The CRA Act identifies dilapidation and deterioration as markers of slum and blight because they contribute to unsafe and unsanitary living conditions, discourage private investment, and accelerate neighborhood decline

  Age and Obsolescence of Structures

  Many of the parcels contained structures that were outdated in design, materials, and layout. In some cases, these buildings were originally constructed for uses that no longer align with current community needs, leading to underutilization. Age and obsolescence, as defined under the Act, create barriers to effective reuse and limit opportunities for modern redevelopment

  Inadequate Ventilation, Light, and Sanitation

  Observations showed issues such as poor window coverage, lack of adequate plumbing, and conditions conducive to pests or mold growth. These deficiencies directly threaten the health and welfare of residents and users. The CRA Act specifies that inadequate access to air, light, and sanitation is a qualifying slum factor because it fosters disease, infant mortality, and unsafe environments

  Unsanitary and Unsafe Conditions

  Several parcels were flagged for trash accumulation, exposed wiring, unsecured entryways, and other hazards that endanger life or property. Such conditions increase the risk of fire, crime, and other safety threats. The Act treats these findings as critical evidence of slum or blight because they degrade public safety and increase municipal service costs

  Overcrowding and Improper Lot Layout

  Although not all parcels exhibited overcrowding, some showed evidence of faulty or inadequate lot layouts—such as insufficient parking, poor ingress/egress, and small, irregular parcel shapes. The CRA Act views overcrowding and faulty lot design as blighting factors because they restrict efficient land use, aggravate traffic problems, and hinder redevelopment

  Fire Hazards and Deterioration of Site Improvements

Conditions such as aging electrical systems, deteriorated sidewalks, cracked foundations, and vacant structures posed heightened risks of fire and injury. The presence of vacant lots and underutilized parcels further contributed to deterioration of site improvements. The CRA Act identifies these hazards as evidence of blight because they endanger both occupants and adjacent properties

Tax Delinquency and Economic Disuse

Some parcels showed long-standing tax delinquencies or signs of economic disuse, such as extended vacancy and lack of investment. The Act specifically names tax delinquency exceeding the land's fair value and economic disuse as blighting indicators since they reduce the local tax base and deter reinvestment

Diversity of Ownership and Title Issues

While less consistently observed than physical decline, certain parcels within the Watkins corridor illustrate how fragmented ownership and defective titles complicate redevelopment. The CRA Act recognizes diversity of ownership and title issues as qualifying conditions because they hinder coordinated investment, delay redevelopment projects, and perpetuate blight.

Inadequate Street Layout and Traffic Circulation

Several parcels are located on streets with limited capacity, poor pedestrian infrastructure, and inadequate access to modern traffic requirements. The CRA Act cites inadequate street layout, insufficient parking, and substandard traffic facilities as factors that arrest sound growth and discourage economic activity

- **Appendix C – Revenue Analysis:** Redevelopment will contribute incrementally to the $121.2M projected TIF revenues. There are currently no confirmed development plans for the additional parcels, so there is no measurable immediate impact upon the original revenue projections. Any future revenues generated would be dependent on future projects.

- **Appendix D – Parcel Listing:** 394, 400, 406, 410, 414, 428, 448, 472, 478, and 496 N. Watkins are documented in the CRA's inventory.

Parcel List
496 N Watkins: 020031 00008C
478 N Watkins: 020030 00001
472 N Watkins: 020030 00027
448 N Watkins: 020030 00026
428 N Watkins: 020030 00025
414 N Watkins: 020030 00024
410 N Watkins: 020030 00023
406 N Watkins: 020030 00022
400 N Watkins: 020030 00021
394 N Watkins: 020030 00020

- **Appendix E – LRK Redevelopment Plan:** Identifies Cleveland and Watkins as critical nodes for multimodal and mixed-use redevelopment.

T-101

Memphis City Council Summary Sheet

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

   A resolution accepting funds, in the amount of $370, for damaged computer monitors caused by a former disgruntled employee.

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 a former employee for damaged computer monitors suffered at GS-Property by a former disgruntled employee.

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

   N/A

T-101

A resolution accepting funds, in the amount of $370, for damaged computer monitors caused by a former disgruntled employee.

WHEREAS, the Council of the City of Memphis included funding for GS-Property Maintenance, as part of the FY 2026 Operating Budget; and

WHEREAS, GS-Property Maintenance suffered damage to a few computer monitors, at the hands of a former disgruntled employee; and

WHEREAS, GS-Property Maintenance and said former employee agreed that the damaged monitors were her financial obligation totaling $370, and

WHEREAS, a check in the amount of $370 has been received; and

WHEREAS, GS – Property will use proceeds to replace damaged computer monitors; and

WHEREAS, it is necessary to amend the GS-Property Maintenance FY26 Operating Budget by increasing revenues and expenditures, by $370, the amount agreed to and received for damaged computer monitors:

0111-200201-049623 Misc Income (revenue)
0111-200201-052204 City Computer Svc Equipment (expenditure)

NOW, THEREFORE, BE IT RESOLVED that there be and is hereby approved by the Council of the City of Memphis the acceptance of proceeds, for damaged computer monitors at GS-Property credited as follows:

Organization Title: GS-Property Maintenance
0111-200201-049623 Misc Income (revenue)
0111-200201-052204 City Computer Svc Equipment (expenditure)

T- 095

Memphis City Council Summary Sheet

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

   A Resolution approving the Permanent Easement Acquisition of 4 properties located in the greater Whitehaven Gardens Subdivision for the use and benefit of the Public Works Division: MSQ2 Program

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

   General Services

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

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

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

   Council District 3 and Super district 8

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

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

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

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

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

   N/A

City Council Resolution

T-095

A Resolution approving the Permanent Easement Acquisition of 4 properties located in the greater Whitehaven Gardens Subdivision for the use and benefit of the Public Works Division: Memphis Stormwater Quantity and Quality Project (MSQ2).

Whereas the City of Memphis desires to acquire four Permanent Drainage Easements, by eminent domain, namely located on the property of 1576 Finley Road, Memphis, TN 38116; 1577 Whitman Road, Memphis, TN 38116; 1646 Babs Road, Memphis, TN 38116; and 4305 Paula Road, Memphis, TN 38116 in the Whitehaven Gardens Subdivision and;

Whereas at subsequent periods from 2023 to 2025, several attempts have been made to contact, communicate, and work amicably with the property owners to advise and gain their participation in the acquisition of these Permanent Drainage Easement on their property for the expressed purpose of removing and replacing a Concrete Channel Lining (CCL) to alleviate and mitigate excess storm water and flooding from gathering on the property and in the greater Whitehaven Gardens Subdivision and;

Whereas it is necessary to establish these Permanent Drainage Easements on the parcels listed below which are determined as an essential operational need for the City's ability to convey storm water and;

1576 FINLEY ROAD - PARCEL ID *079007 00008 owned by LARRY J AND BETTY J WOFFORD*

1577 WHITMAN ROAD - PARCEL ID *079007 00002 owned by KEVIN BACCHUS*

1646 BABS ROAD - PARCEL ID *079044 00011 owned by TAWANDA L. HOWARD*

4305 PAULA DRIVE - PARCEL ID *079007 00004 owned by VIA GLADNEY*

Whereas it is deemed to be in the best interest of the City of Memphis to acquire the Permanent Drainage Easements in order to remove and replace the Concrete Channel Lining hereinafter described, which is necessary to meet the current need of alleviating and mitigating excess storm water, in accordance with the established local program guidelines and state regulations; and

Whereas no compensation has been offered for the Easement acquisitions, as the removal and replacement of said Concrete Channel Linings are of mutual benefit to the City of Memphis, the property owners, and the greater Whitehaven Gardens Subdivision residents.

City Council Resolution T-095

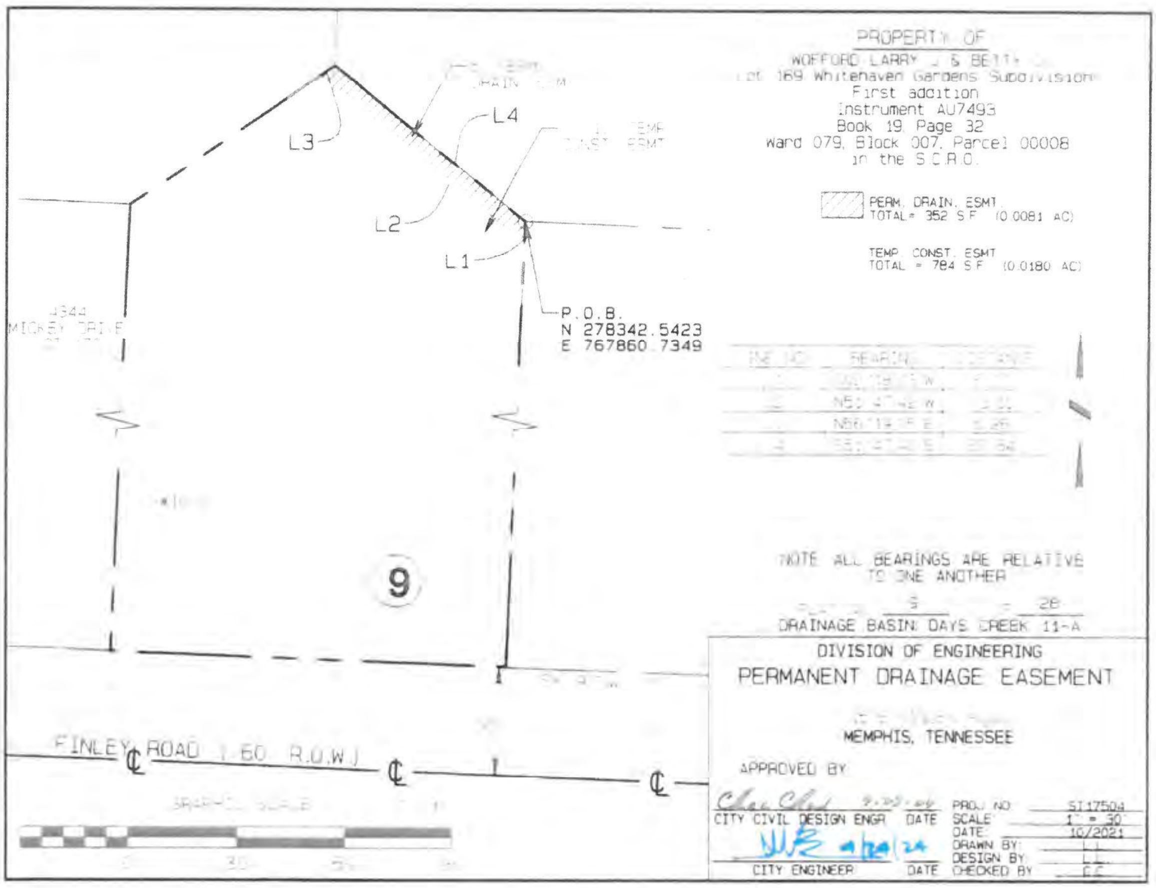
Now, therefore, be it *resolved*, by the Council of the City of Memphis that the proper officers, agents and employees of the City of Memphis are hereby authorized and directed to acquire said Permanent Drainage Easement on the Properties, by eminent domain, for the aforementioned purpose.

Be it further *resolved*, that no compensation is authorized to be deposited with the Clerk of the Circuit Court of Shelby County, except for payment of attorney fees by the City for the acquisition of these Permanent Drainage Easements, which is of mutual benefit to the City of Memphis, the property owner, and the greater Whitehaven Gardens Subdivision residents. The City of Memphis shall pay other applicable costs, including but not limited to document filing fees with no cost to the property owner.

T-095

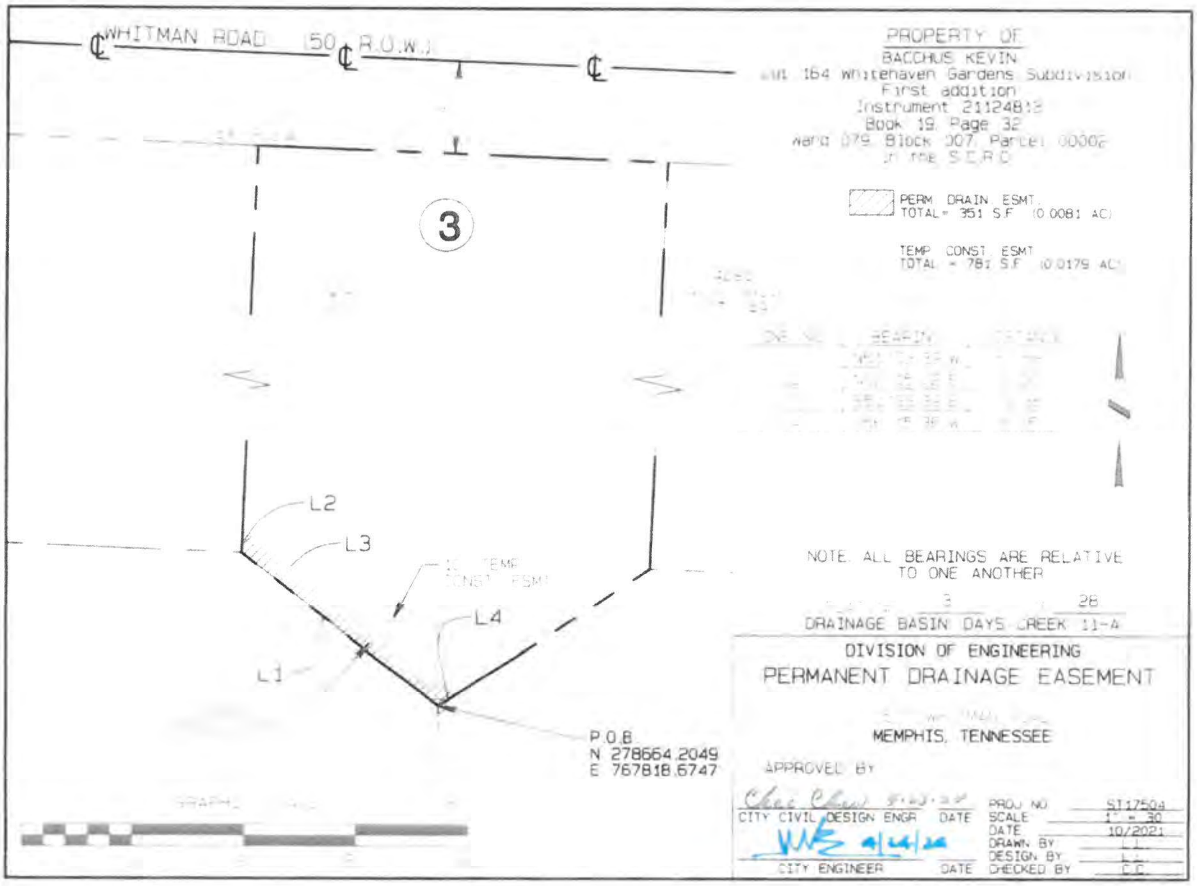
City Council Resolution

("the Properties" – Exhibit A)



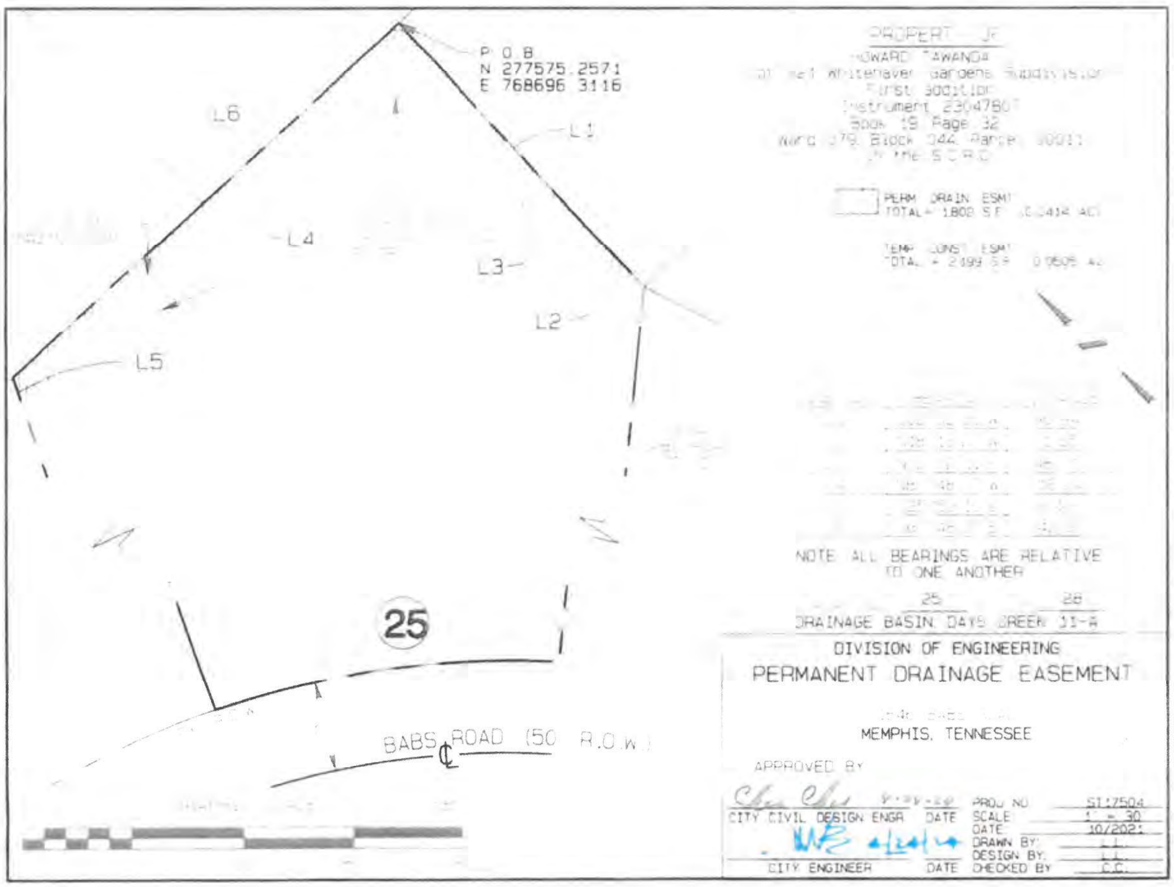
City Council Resolution

T-095



City Council Resolution

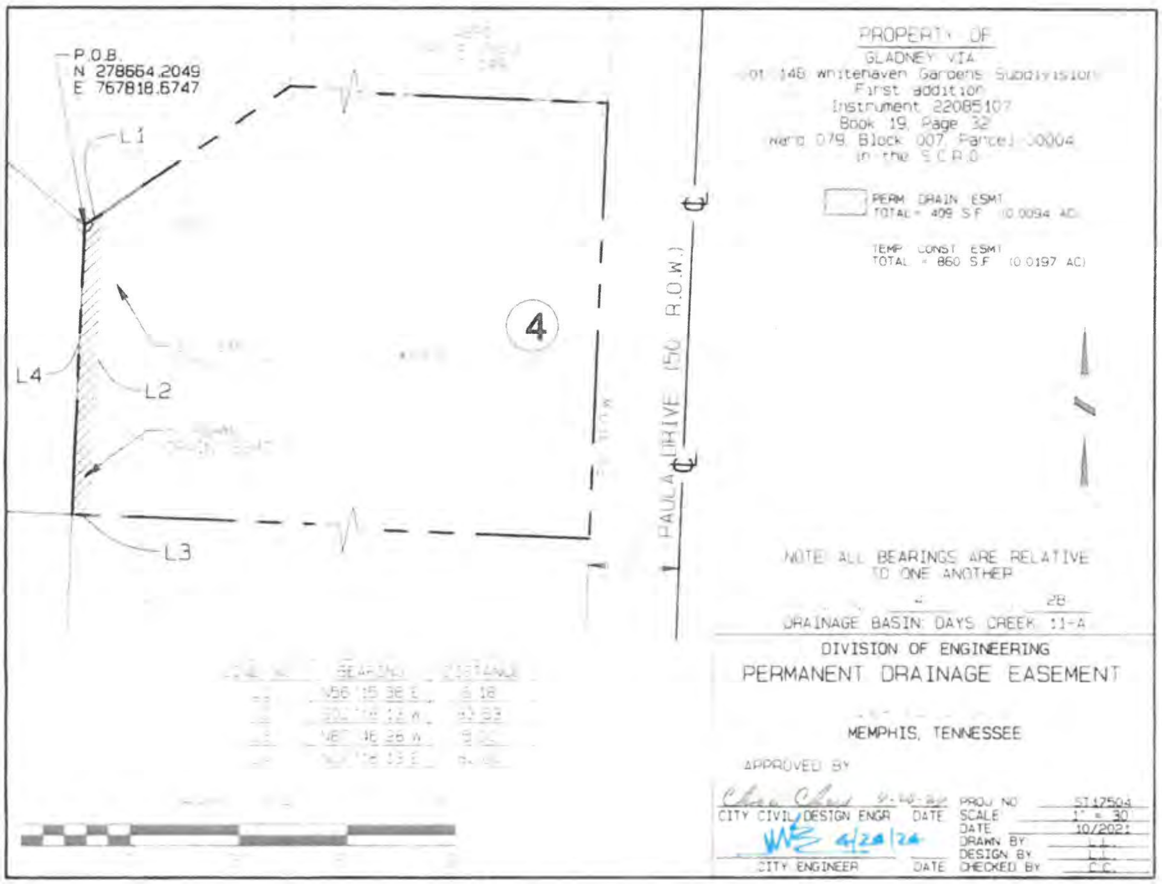
T-095



CoM Public

T-095

City Council Resolution



Memphis City Council Summary Sheet

1. **Description of the Item (Resolution, Ordinance, etc.)**
   This Resolution is an additive change order to amend the Storm Water FY26 CIP Budget by transfer and appropriation of funds in the amount of $394,520.00 from Drainage-ST Coverline, Project Number ST03205 to So GTown Rd Drain Imprv, Project Number ST03227 due to additional funding resource *(EPA WIFIA Loan)* established for the installation of pipes along South Germantown Road.

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

3. **State whether this is a change to an existing ordinance or resolution, if applicable.**
   This is a change to a Resolution approved by the City Council on July 25, 2023, authorizing Storm Water Revenue Bonds as funding source for installation of pipes along South Germantown Rd, July 25, 2023, CIP Project No. ST03227.

4. **State whether this will impact specific council districts or super districts.**
   This will impact Council District 2 and Super District 9.

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

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

G159

CoM Public

RESOLUTION

This Resolution is an additive change order to amend the Storm Water FY26 CIP Budget by transfer and appropriation of funds in the amount of $394,520.00 from Drainage-ST Coverline, Project Number ST03205 to So GTown Rd Drain Imprv, Project Number ST03227 due to additional funding resource *(EPA WIFIA Loan)* established for the installation of pipes along South Germantown Road. This project is in Council District 2 and Super District 9.

WHEREAS, the Council of the City of Memphis approved, the Drainage-ST Coverline, Project Number ST03205 and the So GTown Rd Drain Imprv, Project Number ST03227 as part of the Fiscal Year 2026 Capital Improvement Budget; and

WHEREAS, the Storm Water Revenue Bonds funding source was approved by the Council via Resolution for CIP No. ST03227, July 25, 2023, to fund the installation of pipes along South Germantown Road to help alleviate the possibility of errant vehicles from entering the ditch; and

WHEREAS, the Storm Water Revenue Bonds funding source in So GTown Rd Drain Imprv, Project Number ST03227 will not be expended at the budgeted amount for FY26 due to established additional funding source *(EPA WIFIA Loan)*; and

WHEREAS, bids were submitted on August 13, 2025, for the installation of pipe along South Germantown Road with the lowest complying bid being $394,520.00 submitted by Ferrell Paving, Inc.; and

WHEREAS, due to established additional funding source the project will be funded by an EPA WIFIA Loan in the amount of $394,520.00 in So GTown Rd Drain Imprv, Project Number ST03227 for the installation of pipe along South Germantown Road to help alleviate the possibility of errant vehicles from entering the ditch; and

WHEREAS, it is now necessary to transfer a Contract Construction allocation in the amount of $394,520.00 funded by the EPA WIFIA Loan from Drainage – ST Coverline, Project Number ST03205 to So GTown Rd Drain Imprv, Project Number ST03227, to supplement funding for the purpose as stated above; and

WHEREAS, it is necessary to appropriate $394,520.00 funded by EPA WIFIA Loan in So GTown Rd Drain Imprv, Project Number ST03227 for the purpose as stated above.

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 $394,520.00 funded by EPA WIFIA Loan from Drainage- ST Coverline, Project Number ST03205 to So GTown Rd Drain Imprv, Project Number ST03227 for the purpose as stated above.

BE IT FURTHER RESOLVED, that there be and is hereby appropriated the sum of $394,520.00 funded by EPA WIFIA Loan chargeable to the FY 2026 Capital Improvement Budget and credited as follows:

Project Title:	**So GTown Rd Drain Imprv**
Project Number:	**ST03227**
Contract Amount:	**$358,654.50**
Project Contingency:	**$ 35,865.50**
Total Amount:	**$394,520.00**

ORDINANCE NO. ____________________

ORDINANCE TO AMEND ORDINANCE NO. 5595 - TITLE V, CHAPTER 40 OF MEMPHIS MUNICIPAL CODE TO RENEW THE MEMPHIS TOURISM IMPROVEMENT DISTRICT

WHEREAS, Ordinance No. 5595, as amended, ("the Ordinance") was enacted by the Council of the City of Memphis (the "City Council") on September 1, 2015, added Title V, Chapter 40 to the City of Memphis Code of Ordinances for the express purpose of establishing a "Memphis Tourism Improvement District" (the "District") for the City of Memphis; and

WHEREAS, pursuant to the Ordinance, the City currently imposes on each Hotel (as defined in the Ordinance), an assessment in the amount of $2.00 per paid occupied room night on hotels located in the City, which is occupied by a transient (as defined in the Ordinance), subject to certain limitations; and

WHEREAS, Section 5-40-11 of the Ordinance provides that the District has a ten-year term, from January 12, 2016, through December 31, 2025; and

WHEREAS, the tourism industry plays a vital role in the City's economic well-being, provides jobs for residents, and contributes to City revenue via sales and hotel /motel occupancy taxes; and

WHEREAS, the City Council recognizes the importance of investments in tourism marketing; and

WHEREAS, the Metropolitan Memphis Hotel and Lodging Association is supportive of the renewal of the Memphis Tourism Improvement District.

NOW THEREFORE,

SECTION 1. BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS, that the District is hereby renewed and extended for an additional ten-year period expiring on December 31, 2035.

SECTION 2. BE IT FURTHER ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS, that that Section 5-40-11 of the Memphis Code of Ordinances is hereby amended to read as follows:

The District created pursuant to this chapter shall expire on December 31, 2035, provided that prior to the expiration of the term, the City Council may adopt an ordinance to extend the term of the District beyond December 31, 2035 with the support of the Metropolitan Memphis Hotel and Lodging Association.

THE FOREGOING ORDINANCE
#_________________PASSED
1st Reading _____________
2nd Reading _____________
3rd Reading _____________

____
Ford Canale, Chairman
Memphis City Council

Approved _____________
Chairman of Council

Date Signed:_____________

ATTEST:

Approved:_______________
Mayor, City of Memphis

____
Comptroller

Date Signed:_____________

I hereby certify that the foregoing is a true copy, and said document was adopted by the Council of the City of Memphis as above indicated and approved by the Mayor.

____
Comptroller

MLGW Consent Agenda Committee Discussion

MLGW Committee

November 4, 2025

Fiscal Consent Totals:

1. **Total Fiscal Consent Approved Amount Year-to-Date** – $688,056,667.20

   Items approved by Council through 10/21/2025.

2. **Total Regular/Fiscal Consent Requested Amount** – $55,798,361.77

   Items requested for 11/04/2025 meeting.

3. **Total Regular/Fiscal Consent Year-to-Date Amount** - $743,855,028.97

   Total of approvals and requests through 11/04/2025 meetings.

Items for Nov. 4th Agenda

Items approved by BOC on October 15th

1. Resolution awarding sixty-month purchase orders for medium voltage circuit breakers to ABB Inc., Mitsubishi Electric Power Products, Inc., Siemens Industry, Inc., and Siemens Energy Inc. in an amount not-to-exceed $16,500,000.00.

2. Resolution awarding sixty-month purchase orders for high voltage power circuit breakers to Mitsubishi Electric Power Products, Inc. and Siemens Energy Inc. in an amount not-to-exceed $16,500,000.00.

3. Resolution awarding purchase order for Dell computers, workstations, and monitors to Electronic Responsible Recyclers, LLC in the amount of $311,673.75.

4. Resolution approving of Scope Change and Increase (Change No. 2) to Contract No. 11913, Distribution Engineering Analysis Software with CYME International T & D, Inc. to expand the scope and increase the current contract value in the funded amount of $59,487.33.

5. Resolution awarding purchase order for substation network modules and software licenses to GE Grid Solutions, LLC in the amount of $241,336.70.

6. Resolution approving Increase (Change No. 1) to Contract No. 12540 (solicited under Contract No. 12512), Master Paving Program - Section 2 with VuCon, LLC, to increase the current contract in the funded amount of $1,759,240.00.

7. Resolution approving Renewal (Change No. 8) to Contract No. 11996, Operator Qualification Training with Veriforce, LLC to renew the current contract in the funded amount of $35,899.00.

8. Resolution ratifying the emergency award and approval of Extension, Scope Change and Increase of the funded amount for the Authorization of Payment (Change No. 1) to Contract No. 12539, Capleville LNG Regen Heater Piping (Emergency Award) with Mid South Boring & Piping, LLC to authorize payment, expand the scope, increase and extend the contract in the funded not-to-exceed amount of $279,870.00.

9. Resolution approving Scope Change and Increase (Change No. 1) to Contract No. 12500, 2-18” XHP Replacement to Equix Energy Services, LLC, to expand the scope and increase the current contract in the not-to-exceed funded amount of $5,929,830.94. (SAME NIGHT MINUTES REQUESTED)

Items for Nov. 4th Agenda

Items approved by BOC on October 15th

10. Resolution approving Ratification and Renewal (Change No. 9) to Contract No. 10614, Bloomberg Data License and Maintenance Agreement with Bloomberg, L.P. to ratify and renew the current contract in the funded not-to-exceed amount of $82,440.00.

11. Resolution approving Ratification and Renewal (Change No. 19) to Contract No. 10793, Professional Portfolio Software with Advent Software, Incorporated to ratify and renew the current contract in the funded amount of $14,902.84.

12. Resolution approving Ratification and Renewal (Change No. 1) to Contract No. 12531 (formerly Contract No. C2729), RedHat Enterprise Service License and Support Subscription with TechnoLogyx, Inc. to ratify and renew the current contract in the funded amount of $106,932.20.

13. Resolution approving Increase (Change No. 4) to Contract No. 12069, ArcFM Viewer Replacement with SSP Innovations, LLC to increase the current contract in the funded amount of $64,116.72.

14. Resolution approving Expansion and Renewal (Change No. 11) to Contract No. 11296, Enterprise GIS Software Selection and Installation with Environmental System Research Institute (ESRI), Inc. to expand the scope and renew the current contract in the funded amount of $1,597,949.00.

15. Resolution awarding purchase order for luminaire floodlights LED 400W equivalent to Brighter Days & Nites Inc. in the amount of $232,200.00.

16. Resolution awarding twenty-four-month purchase orders for crushed limestone CR-610 to Fullen Dock & Warehouse and Vulcan Materials Company in the amount of $3,651,250.00.

17. Resolution awarding purchase order for reclosers to G&W Electric Company in the amount of $7,844,901.00.

18. Resolution awarding Contract No. 12643, Johnson Controls Fire Protection Services to Johnson Control Fire Protection LP in the funded amount of $400,000.00.

19. Resolution approving Renewal (Change No. 2) to Contract No. 12553, (formerly Contract No. C2607), Well Lots Turf Management with Turf Doctors L&LM, LLC to renew the current contract in the funded amount of $186,332.29.

Medium Voltage Circuit Breakers

- Funded amount: Not-to-Exceed $16,500,000.00
- Award Duration: Sixty-Months with the Option of Two, One-Year Extensions
- Type of Bid: Sealed Bid
- Awarded to:
  - ABB Inc. – Primary supplier for line item 5
  - Mitsubishi Electric Power Products, Inc. - Primary supplier for line items 2, 8, 9, and 10
  - Siemens Industry Inc. – Primary supplier for line items 1, 3, 4, 6, and 7
  - ABB Inc. – Secondary supplier for line items 1, 6, and 7
  - Mitsubishi Electric Power Products, Inc. – Secondary supplier for line items 3 and 4
  - Siemens Industry Inc. – Secondary supplier for line item 5
  - Siemens Energy Inc. – Secondary supplier for line items 8, 9, and 10
- Plain Language Description: To purchase 125 medium voltage circuit breakers which will be used for MLGW’s electric infrastructure.
- Impact: The medium voltage circuit breakers are needed for master plan capital expansion projects and to replace electrical components that have reached end-of-life at various substation facilities.

High Voltage Power Circuit Breakers

- Funded amount: Not-to-Exceed $16,500,000.00
- Award Duration: Sixty-Months with the Option of Two, One-Year Extensions
- Type of Bid: Sealed Bid
- Awarded to: Mitsubishi Electric Power Products, Inc. and Siemens Energy Inc.
- Plain Language Description: To procure high voltage power circuit breakers for use in MLGW's electric infrastructure, for the estimated quantities listed below.
  - 25 – Circuit breakers, AC hi-voltage 123 kV, 2000 A, 40 kA
  - 9 – Circuit breakers, AC hi-voltage 123 kV, 2000 A, 50 kA
  - 25 – Circuit breakers, AC hi-voltage 170 kV, 2000 A, 40 kA
  - 30 – Circuit breakers, AC hi-voltage 170 kV, 2000 A, 63 kA
  - 8 – Circuit breakers, AC hi-voltage 170 kV, 2000 A, 63 kA SUB 35
- Impact: The high voltage power circuit breakers are needed for master plan capital expansion projects and to replace electrical components that have reached end-of-life at various substation facilities.

Dell Computers, Workstations, and Monitors

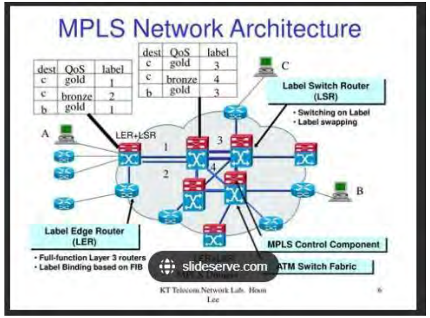
- Funded amount: $311,673.75
- Award Duration: One-Time Purchase
- Type of Bid: Sealed Bid
- Awarded To: Electronic Responsible Recyclers, LLC
- Plain Language Description: To procure the Dell equipment detailed below. This acquisition is necessary to replace outdated units that have surpassed their life cycle, ensuring continued operational efficiency.
  - 65 – Dell Precision 5860
  - 75 – Dell 40-inch curved 2160p
  - 5 – Spare graphics card – AMD Radeon Pro W7500, 8 GB GDDR6, 4DP
  - 5 – Spare SSD – 1TB performance SSD M.2 Nvme
  - 5 – Spare memory – 32GB DDR5
  - 30 – DisplayPort KVM – 4 port – 4K 60Hz – Dual Monitor KVM –DisplayPort switch

- Impact: Upgrading our Dell computers, workstations, and monitors is essential for enhancing equipment performance and reliability. The new workstations are specifically required to support the advanced grid modernization software. Without this equipment upgrade, MLGW will be unable to effectively operate the electric, gas, and water systems or manage the critical grid modernization applications.

Distribution Engineering Analysis Software

- Requested Funding: $59,487.33
- Award Duration: Scope Change and Increase (June 18, 2023 through June 17, 2028)
- Type of Bid: RFP
- Awarded to: CYME International T&D Inc.
- Plain Language Description: This is a change order with CYME International T&D, Inc. to purchase additional software modules that will support grid modernization efforts.
- Impact: The software modules will aid in Planning and Systems Engineering’s efforts to automate work functions and to optimize Volt/ VAR strategies and voltage regulator placement, which directly impacts grid modernization.

Substation Network Modules and Software Licenses



- Requested Funding: $241,336.70
- Award Duration: One-Time Purchase
- Type of Bid: Sealed Bid
- Awarded to: GE Grid Solutions, LLC
- Plain Language Description: To procure substation network modules and software licenses in the estimated quantities listed below. The substation network modules and software licenses provide communication for MLGW's electric substations. The network sends Supervisory Control and Data Acquisition (SCADA) and protective relaying between substations and the Electric System Operator (ESO).
- Impact: The JungleMux (JMUX) SONET system has reached its end-of-life status after nearly 30 years in service. The new JunglePax (JPAX) MPLS system will provide an updated and robust communication backbone with all the same features. Approximately 20% of JMUX nodes will be replaced each year, and all new substations will be equipped with JPAX hardware.

Master Paving Program – Section 2

- Requested Funding: $1,759,240.00
- Award Duration: Increase (December 9, 2024 through December 8, 2025)
- Type of Bid: Sealed Bid
- Awarded to: VuCon, LLC
- Plain Language Description: The project scope is to provide all labor, technical skills, tools, materials, and equipment necessary for the milling and paving repairs, paving approximately 50 miles of single-lane paving.
- Impact: This change is to continue working on the single lane asphalt paving for lead service replacement jobs throughout Memphis and Shelby County, Tennessee. This will reduce the amount of time that patches remain in the city streets as well as allow MLGW to complete the paving prior to winter weather and asphalt plant shutdown.

Operator Qualification Training

- Requested Funding: $35,899.00
- Award Duration: Renewal (February 14, 2026 through February 13, 2027)
- Type of Bid: RFP
- Awarded to: Veriforce, LLC
- Plain Language Description: This change is to renew annual software maintenance, licenses, and support services.
- Impact: Veriforce provides a national service that provides data tracking and online certified training for MLGW gas crews under Operator Qualification (OQ) Rule 49 CFR Part 192 Subpart N, Part 195 Subpart G. Federal regulations are enforced by the Tennessee Public Utility Commission.

Capleville LNG Regen Heater Piping

- Requested Funding: $279,870.00 (Bid Amount: $219,250.00, contingency funds: $21,925.00 and increase in the funded amount for Authorization of Payment: $38,695.00)

- Award Duration: Emergency Award Ratification, Extension, Scope Change, Increase and Authorization of Payment (effective August 29, 2024 through August 28, 2025)

- Type of Bid: Emergency Award Ratification

- Awarded to: Mid South Boring & Piping, LLC

- Plain Language Description: This Emergency Contract request was to allow the installation of a new Regeneration (Regen) Heater at the Capleville Liquefied Natural Gas (LNG) plant. The heater is an essential component of the Gas Pretreatment System that conditions the gas prior to liquefaction. The liquefaction process is required to fill the LNG Tank which provides Gas Peak-Shaving ability for the Division. On July 25, 2024, the existing Regen Heater was damaged due to an internal fire. With the heater out of service, the LNG Plant is unable to liquefy gas.

- Impact: The installation of the new Regen Heater via an emergency contract allowed the LNG plant to resume operations as quickly as possible, avoiding a prolonged plant outage during the normal contract approval process.

2-18” XHP Replacement

- Requested Funding: Not-to-exceed $5,929,830.94 (Scope Change Amount: $4,941,525.78 and Continency Funds $988,305.16)
- Award Duration: Scope Change and Increase (March 19, 2025 through March 18, 2026)
- Type of Bid: Sealed Bid
- Awarded to: Equix Energy Services, LLC
- Plain Language Description: The project will be removing two (2) existing 18” XXHP transmission pipelines and replacing them with 5.4 miles of large 30”/24” diameter gas transmission piping. The change order is requested to cover the cost of design changes due to environmental and customer mitigative impacts during construction.
- Impact: This project is a major milestone on the MLGW Way Forward Plan with removal and replacement of the two (2) 95-yearold existing 18” XXHP transmission pipelines, upkeep cost due to current and more stringent future federal regulations have been mitigated. The new project also bolsters the reliability of MLGW’s gas system.

Bloomberg Data License and Maintenance Agreement

- Requested Funding: $82,440.00
- Award Duration: Ratification and Renewal (September 2, 2025 through September 1, 2027)
- Type of Bid: Sole Source
- Awarded to: Bloomberg, L.P.
- Plain Language Description: This contract renews Treasury Management's license with Bloomberg L.P. for access to real-time global financial data, advanced financial analytical tools and trading capabilities.
- Impact: This Bloomberg license allows Treasury Management to have instantaneous access to transparent, reliable, real-time financial data to conduct trades and monitor financial trends. It provides collaborative tools that enhance communication and networking with financial professionals; and supplies company financials, statistical data, and current news that helps to ensure the preservation of principal for MLGW.

Professional Portfolio Software

- Requested Funding: $14,902.84
- Award Duration: Ratification and Renewal (May 11, 2025 through May 10, 2026)
- Type of Bid: Sole Source
- Awarded to: Advent Software, Incorporated
- Plain Language Description: This contract renews our maintenance agreement with SSC Advent for Treasury Management's automated portfolio accounting, reporting, and performance measurement software.
- Impact: The SSC Advent software is a comprehensive tool for managing various asset types, streamlining reconciliation, compliance, and trading. It provides customizable reports and enhances financial oversight that gives Treasury Management a comprehensive and clear view of the Pension, OPEB Trust and Common funds financial positions.

RedHat Enterprise Server License and Support Subscription

- Requested Funding: $106,932.20
- Award Duration: Ratification and Renewal for the first of three (3) annual renewals (November 16, 2025 through November 15, 2026)
- Type of Bid: Sealed Bid
- Awarded to: TechnoLogyx, Inc.
- Plain Language Description: Red Hat provides open-source software solutions such as the Red Hat Enterprise Linux operating system, giving MLGW the ability to provide cloud computing, automation, container management, and a scalable IT infrastructure.
- Impact: MLGW chose Red Hat for its stability, longevity, enterprise-grade security, support for work environments, and delivery of the Customer Information System (CIS), Geographical Information System (GIS), Power Plan, and other applications.

ArcFM Viewer Replacement

- Requested Funding: $64,116.72
- Award Duration: Increase (November 1, 2020 through October 31, 2027)
- Type of Bid: RFP
- Awarded to: SSP Innovations, LLC
- Plain Language Description: In 2019 MIMS (Mobile Information Management System) was selected to replace ArcFM Viewer for GIS on the crew laptops. The software allows MLGW’s construction crews to access online real time GIS data over wireless networks for physical utility infrastructure location validation and to submit electronic failure and damage reports.
- Impact: The additional funds are needed to complete the upgrade to the new version of MIMS for the Windows 11 Operating System.

Enterprise GIS Software Selection and Installation

- Requested Funding: $1,597,949.00
- Award Duration: Expansion and Renewal (December 31, 2025 through December 30, 2028)
- Type of Bid: RFP
- Awarded to: Environmental System Research Institute (ESRI), Inc.
- Plain Language Description: The ESRI software plays a critical role in enabling MLGW to manage its daily operations through Geographic Information Systems (GIS). The software allows for location intelligence, regulatory compliance and asset mapping (i.e. poles, transformers, gas and water valves, power lines, premises, etc.).
- Impact: Renewing the GIS software licenses with ERSI is necessary for MLGW to continue using the Esri products to serve the needs of the Engineering, Construction and Operations departments.

Luminaire Floodlights LED 400W Equivalent

- Requested Funding: $232,200.00
- Award Duration: One-Time Purchase
- Type of Bid: Sealed Bid
- Awarded to: Brighter Days & Nites Inc.
- Plain Language Description: To purchase 516 luminaire floodlights LED 400W equivalent which will be used for MLGW’s electric infrastructure. The luminaires are utilized to distribute, and control artificial lighting across MLGW’s service area.
- Impact: The luminaires are needed for upcoming projects and for infrastructure updates.

Crushed Limestone CR-610

- Requested Funding: $3,651,250.00
- Award Duration: Twenty-Four-Months
- Type of Bid: Sealed Bid
- Awarded to: Fullen Dock & Warehouse and Vulcan Materials Company
- Plain Language Description: To procure approximately 100,000 tons of crushed limestone CR-610. The material will be ordered and delivered to MLGW's four storerooms on a just-in-time basis, ensuring adequate supply for ongoing project needs.
- Impact: The crushed limestone CR-610 serves as backfill and an aggregate for general construction purposes.

Reclosers

- Requested Funding: $7,844,901.00
- Award Duration: One-Time Purchase
- Type of Bid: Sealed Bid
- Awarded to: G&W Electric Company
- Plain Language Description: To procure three different types of reclosers in the estimated quantities listed below. Reclosers are critical devices in the MLGW electric distribution system, designed to detect faults and automatically interrupt power flow. The recloser automatically trips to isolate a fault, such as one caused by a falling tree limb or damaged equipment, thereby preventing widespread outages.
  - Reclosers, VAC 600A, 3PH 12KV Quantity: 45
  - Reclosers, VAC 600A, 3PH, 23KV Quantity: 145
  - Reclosers, VAC 600A, 3PH, 12KV, 16KA Quantity: 4
- Impact: By minimizing the extent of service interruptions, reclosers reduce the number of customers affected and enable more efficient power restoration.

Johnson Controls Fire Protection Services

- Requested Funding: $400,000.00 ($296,359.16 quote amount plus $103,640.84 in contingency funds)
- Award Duration: From the date of the Notice to Proceed through April 22, 2026
- Type of Bid: Cooperative Purchasing Agreement
- Awarded to: Johnson Controls Fire Protection LP
- Plain Language Description: This contract is needed for the installation, repair, replacement, inspection and monitoring of all fire protection systems for MLGW properties that have fire protection.
- Impact: Keep employees, customers and buildings safe from fire.

Well Lots Turf Management

- Requested Funding: $186,332.29 ($166,332.29 Renewal amount plus $20,000.00 in contingency)
- Award Duration: Renewal two (2) of four (4) (February 1, 2026 through January 31, 2027)
- Type of Bid: Sealed Bid
- Awarded to: Turf Doctors L&LM, LLC
- Plain Language Description: This contract is for grounds maintenance for well lots at various MLGW locations.
- Impact: This contract will help ensure our well lots are maintained properly.


Questions
MLGW

MLGW

Memphis Light Gas and Water 2026 Budget

2026 Budget – Bottom Line Up Front

- The 2026 proposed Budget funds all work and investments necessary to continue improving service for our customers.

- The proposed 2026 Budget is smaller than the 2025 Budget.

- MLGW does not propose any new rate increases in the 2026 Budget.

2026 Budget Overview

- Overall budget decrease (O&M and capital) relative to 2025
- No rate increases proposed for FY 2026 for Gas and Water Divisions.
- Continued focus on improving reliability and resiliency through investments in system.
- ~3% increase to operating budget driven by an increase in the mandatory contribution to employee pension fund (~$10M), increased medical costs, increased cost of materials, and a modest wage increase to maintain a competitive workforce.
- Funds ~2700 employees, adds 36.5 FTE
- Total Regular Labor increase of $10.4 million or 3.9%

MLGW

2026 Budget Overview *(continued)*

- Total O&M Growth of 2.6% or $15.3 million higher than last year’s budget.

- Total capital expenditures 24.04% or $91.9 million lower than last year’s budget driven by delayed construction of the Allen Pumping Station, completion of a large gas transmission pipeline project, and alternate direction with the planned DER solution.

- Continuation of the investment successes of the Renewal & Replacement Infrastructure (r2I) plan that are helping to improve reliability and resiliency and increasing electric capacity to serve through strategic substation expansion projects.

- The budget funds regularly and reoccurring preventive maintenance items for all three divisions, the next four-years and replacements, new initiatives, and continued reliability and resiliency.

MLGW

2026 Budget Overview - Electric

- Continues the great progress we have made in improving our electric system reliability and readiness.
- We are ahead of pace with tree trimming, and this budget continues vegetation management, robust preventive maintenances, funds the second of our 5-year infrastructure replacement plans, and continues progress to drive grid modernization
- The Renewal and Replacement of Infrastructure (r2I) programs have exceeded their substation circuit breaker and transformer replacement goals and continue to support expansion of electric system capacity
- Our first ever energy storage solution is scheduled to start construction in 2026, and we will get underway with buildout of a new state-of-the- art operations center that will control our electric, gas, and water systems
- This budget also continues to fund the 5-G communications system buildout to strategically enable grid modernization that improves reliability and resilience.

RENEWAL | REPLACEMENT OF INFRASTRUCTURE

MLGW

2026 Budget Overview – Gas & Water

- This budget funds the continued modernization of our water production, treatment and distribution system with significant investments in improving filtration at 5 of our 10 treatment plants, drilling new wells to increase production for times when we really need additional water, and starting the process to construct an all-new Allen Pumping Station that will serve our customers for the next 50+years.
- This budget allows us to continue the increased pace of lead service line replacements that was already underway, while continuing to facilitate replacement of lead service lines on both the public and private side of the meter.
- We have completed a 5-mile upgrade of extra high-pressure transmission line that assures uninterrupted supply for our customers. The 2026 Budget will continue to assure uninterrupted supply by upgrading 12” extra high pressure transmission pipeline at Democrat Rd, while continue to make significant progress in assuring the safety and integrity of our systems, from improvements at our gate stations and LNG plant all the way through to our end user customer with our gas steel tap replacement program.
- Additionally, this budget includes the ability to build out the new Systems Operations facility.

2026 Budget Overview – Staffing & Facilities

- To support this work, with this funding we will continue the expansion of the North Service Center which will ultimately house more efficient fleet, heavy equipment, and transformer maintenance function and allow us to dispose of property that has a higher and better use in the heart of downtown's medical district.

- This budget also funds a complement of approximately 2,700 full and part time employees and the contracted partners to help us do the work. Though the Division and IBEW are currently in negotiations, this budget plans for a moderate COLA *(final amount subject to negotiations)* for both represented and non-represented employees keeping us competitive.

MLGW

MLGW

2026 Budget Details

2026 All Division Summary

Category ($ in Thousands)	Electric	Gas	Water	Total
Operating Revenue	$1,822,613	$321,523	$128,193	$2,272,329
Purchased Power and Gas	$1,282,660	$178,744	$0	$1,461,404
Operations & Maintenance (O&M) Expense	$344,782	$134,411	$122,050	$601,243
Depreciation & Amortization	$75,048	$25,210	$13,497	$113,755
PILOT and Taxes	$64,085	$21,603	$5,516	$91,204
Total Operating Expense	$1,766,575	$359,968	$141,064	$2,267,607
Total Capital Expenditures	$192,655	$39,242	$58,491	$290,388
Total Operating & Capital Budgets	$1,959,230	$399,210	$199,555	$2,557,995
Change in Net Position	**$82,007**	**($38,966)**	**($14,300)**	**$28,741**

MLGW

2026 Electric Division Summary

- Operating margin is $78.0 million higher than last year's budget primarily due to 4% rate increase ($61.9m), increased sales and new large loads ($12.6m) and an increase in the Streetlight Fee ($2.4m)
- Power costs are projected to be higher due to increased sales and new large loads
- Change in net position variance (net income) is $46.2 million higher driven by higher operating margin offset by higher operating expenses.
- Capital expenditures are $37.4 million lower than last year

Category	2024 Actual	2025 Projected	2025 Budget	2026 Budget
Operating Revenue	$1,491,978	$1,641,140	$1,636,877	$1,822,613
Power Cost	$1,084,669	$1,174,874	$1,174,874	$1,282,660
Operating Margin	$407,309	$466,266	$462,003	$539,953
Operating Margin Variance			**$77,950**	**Increase**
O&M	$286,665	$318,826	$335,702	$344,782
Depreciation & Amortization	$73,902	$72,000	$68,820	$75,048
PILOT & Taxes	$51,137	$59,891	$54,090	$64,085
Total Operating Expense	$411,704	$450,717	$458,612	$483,915
Expense Variance			**$25,303**	**Increase**
Other Income	$56,043	$70,700	$52,648	$53,228
Debt Expense	$11,053	$14,649	$20,203	$27,259
Change in Net Position	$40,595	$71,600	$35,836	$82,007
Change in Net Position Variance			**$46,171**	**Increase**
Capital Expenditures	$162,710	$160,000	$230,029	$192,655
Total Operating & Capital	**$1,659,083**	**$1,785,591**	**$1,863,515**	**$1,959,230**

MLGW

2026 Gas Division Summary

- Operating margin is $0.322 million higher than last year's budget primarily due to increases in transportation customer and LNG sales
- Change in net position variance (net income) is $9.0 million lower driven by higher operating expenses coupled with lower other income
- Capital expenditures are $35.4 million lower than last year

Category	2024 Actual	2025 Projected	2025 Budget	2026 Budget
Operating Revenue	$236,641	$278,908	$278,908	$321,523
Gas Cost	$99,692	$136,451	$136,451	$178,744
Operating Margin	$136,950	$142,457	$142,457	$142,779
Operating Margin Variance			**$322**	**Increase**
O&M	$107,739	$127,466	$134,175	$134,411
Depreciation & Amortization	$26,542	$23,627	$23,627	$25,210
PILOT & Taxes	$17,245	$19,943	$17,174	$21,603
Total Operating Expense	$151,526	$171,037	$174,976	$181,224
Expense Variance			**$6,248**	**Increase**
Other Income	$10,425	$5,975	$5,975	$2,802
Debt Expense	$3,691	$3,395	$3,441	$3,323
Change in Net Position	($7,842)	($25,999)	($29,985)	($38,966)
Change in Net Position Variance			**($8,981)**	**Decrease**
Capital Expenditures	$27,793	$68,243	$74,677	$39,242
Total Operating & Capital	**$279,011**	**$375,731**	**$386,104**	**$399,210**

2026 Water Division Summary

- Operating revenue is $1.7 million lower than last year's budget primarily due to reduced customer sales ($0.8m) and an expected increase in uncollectibles ($0.8m)

- Change in net position variance (net income) is $9.4 million lower driven by higher operating expenses and lower other income.

- Capital expenditures are $19.1 million lower than last year's budget due to delay of the Allen Pumping Station construction

Category	2024 Actual	2025 Projected	2025 Budget	2026 Budget
Operating Revenue	$134,617	$129,941	$129,941	$128,193
Operating Revenue Variance			**($1,748)**	**Decrease**
O&M	$104,782	$110,274	$116,078	$122,050
Depreciation & Amortization	$14,474	$12,320	$12,320	$13,497
PILOT & Taxes	$5,339	$5,452	$5,400	$5,516
Total Operating Expense	$124,595	$128,045	$133,798	$141,064
Expense Variance			**$7,266**	**Increase**
Other Income	$7,748	$2,237	$2,237	$1,595
Debt Expense	$3,345	$3,318	$3,318	$3,025
Change in Net Position	$14,425	$815	($4,938)	($14,300)
Change in Net Position Variance			**($9,362)**	**Decrease**
Capital Expenditures	$34,772	$50,000	$77,568	$58,491
Total Operating & Capital	**$159,367**	**$178,045**	**$211,366**	**$199,554**


MLGW
2026 Electric Capital Budget

Targeted Infrastructure Replacements

- Substation Transformer Replacement – 2 substation transformers
  - 161/115kV transformer – Sub32
  - 161/23kV transformer – Sub 74

- Substation Breaker Replacement – 12 at various locations

- Substation RTU & Electromechanical Relay Change Outs
  - Substations 45, 47, 61, & 64

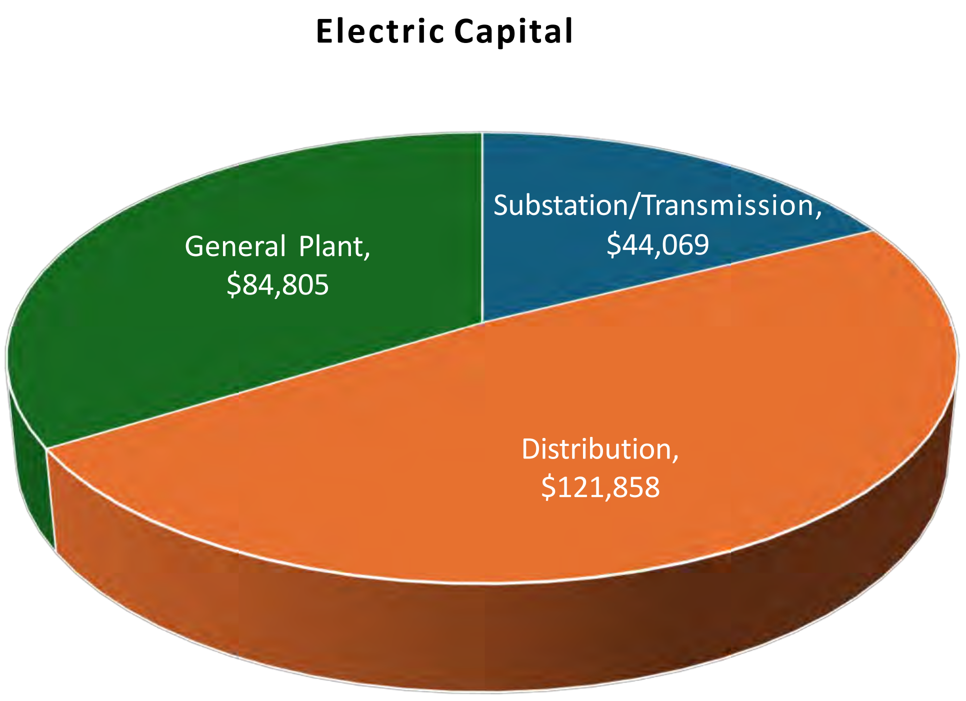
- Underground Cable Replacement – 90,000 ft

- Distribution Pole Replacement/Trussing – 2,500 poles

MLGW

Electric Capital Highlights

Electric Capital Highlights	
Installation & Various Upgrades of Substations	$26,805
Data Processing Equipment Upgrades	$21,727
Communication Towers & Telecommunication Network	$20,800
Extensions to Serve New Customers - UG Apts. & Commercial	$19,192
Replacement of Underground Cable	$16,800
Building & Structure Upgrades	$16,187
Purchase of Trans. & Power Operated Equipment	$15,862
Replacement of Distribution Transformers	$15,000
Distribution Automation	$15,000
Substation Transformer & Circuit Breaker Replacements	$12,700
New Electric Circuits	$11,700
Utility Monitoring Upgrades	$6,659
Line Reconstruction	$8,875
Transmission Line Upgrades	$4,564
Security Automation Video & Alarm System	$2,088
Electric Meters	$1,501



Excludes Delayed Cost Allocation

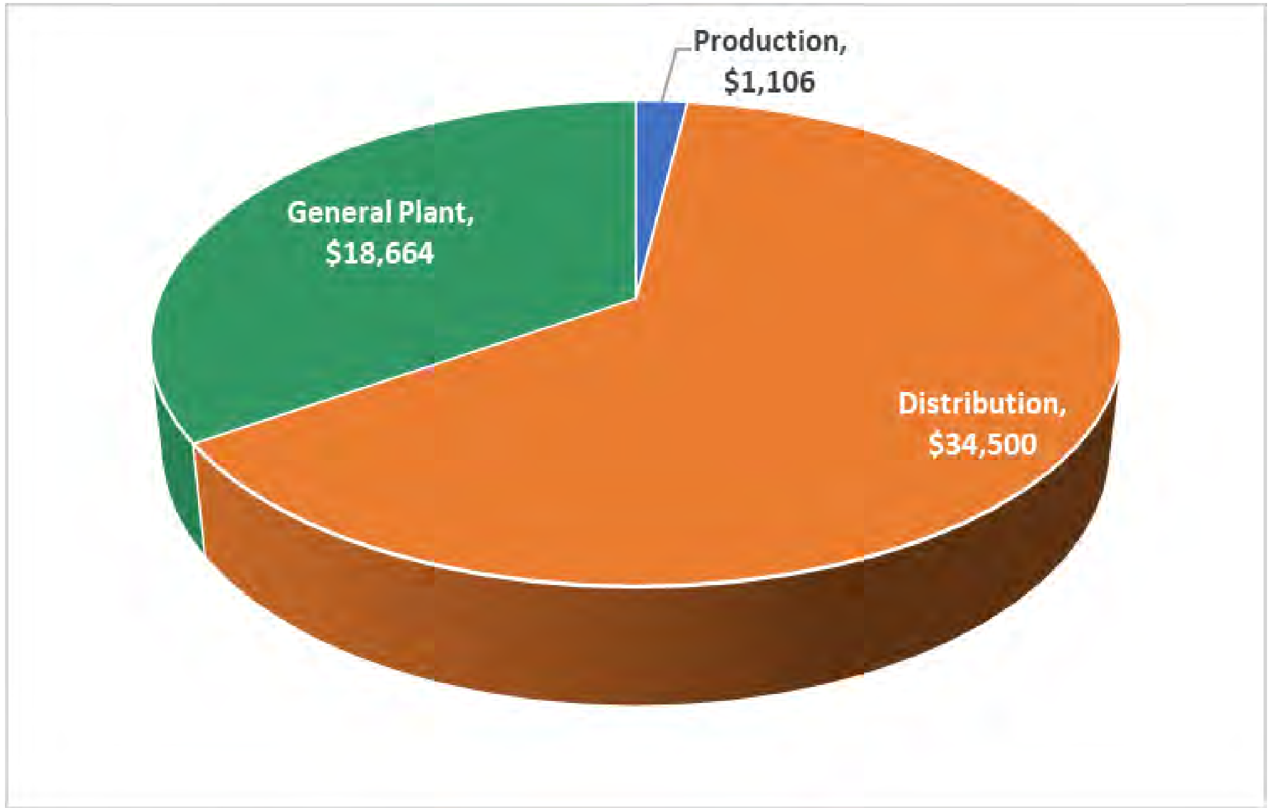
2026 Gas Capital Budget

Targeted Infrastructure Replacements

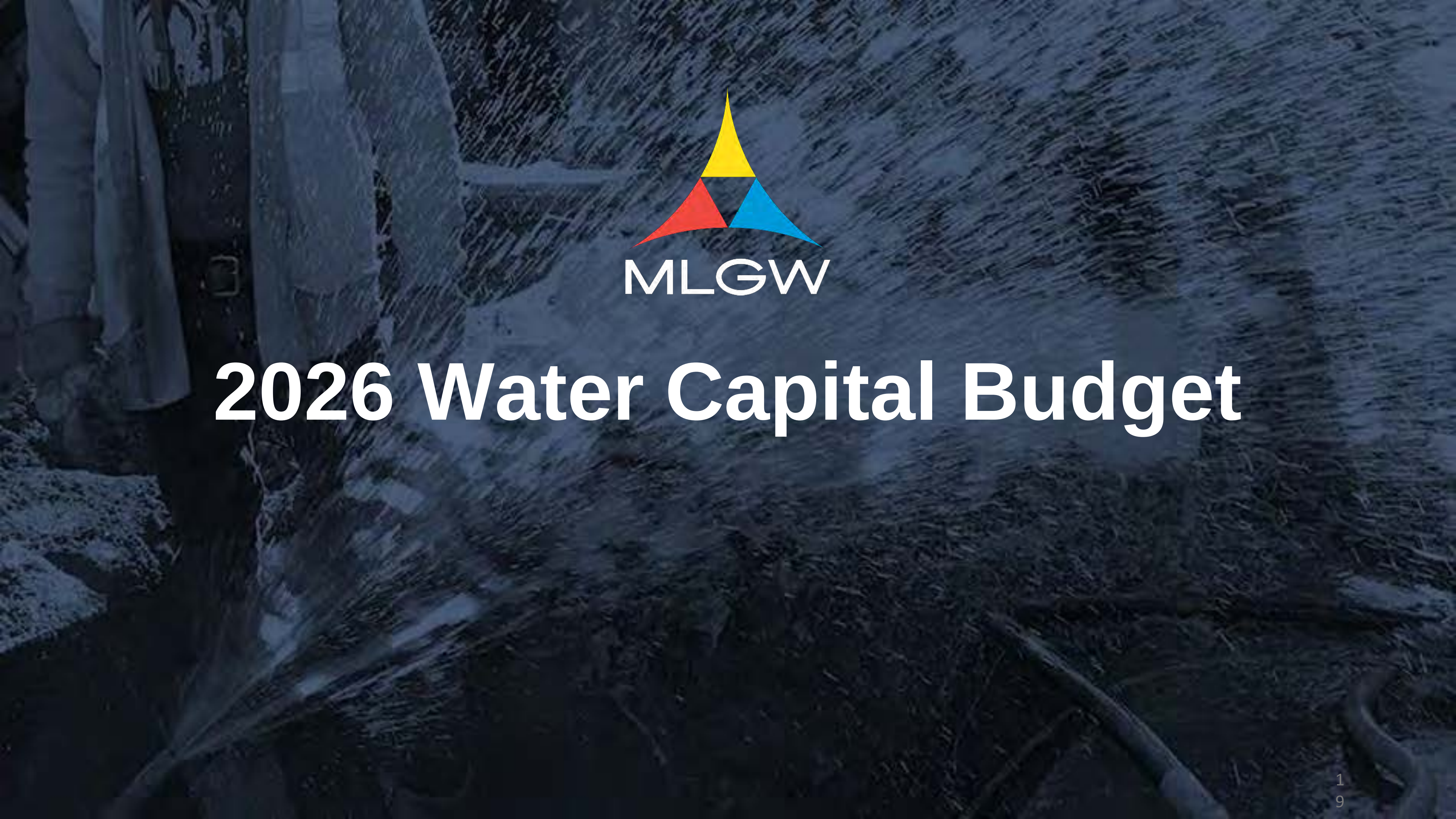
- Transmission Integrity Management Program (TIMP)
  - 1,000 feet of 12” CWSXHP pipeline replacement
- Distribution Integrity Management Program (DIMP)
  - Steel tap couplings replacement – 1,000 services /year
- Regulator Station Replacement – 2 stations/year
- LNG Plant – replacement of Variable Frequency Drive (VFD) and Fire Hazard Panel
- Build out of new Engineering/Operations/SCADA facility

Gas Capital Highlights

Gas Capital Highlights	
Building Upgrades	$8,830
Extensions to Serve New Customers	$8,241
Purch. of Trans. Equip. & Power Operated	$8,350
New Gas Main & Gas Main Service Replacement	$9,379
Purchase of Meters	$8,455
Relocations of Mains - Street Improvements	$4,615
LNG Processing Facility Upgrades	$1,106
Pipeline Integrity Management	$750
Regulator Station Upgrades	$670
Security Automation Upgrades	$450



Excludes Delayed Cost Allocation



2026 Water Capital Budget

Targeted Infrastructure Replacement

- Pumping Station Upgrades
  - Filter Media upgrade at 5 pumping stations
  - Generator upgrades at 2 pumping stations
  - Pump, Motor, VFD, Transformers, Valves & Switchgear upgrades

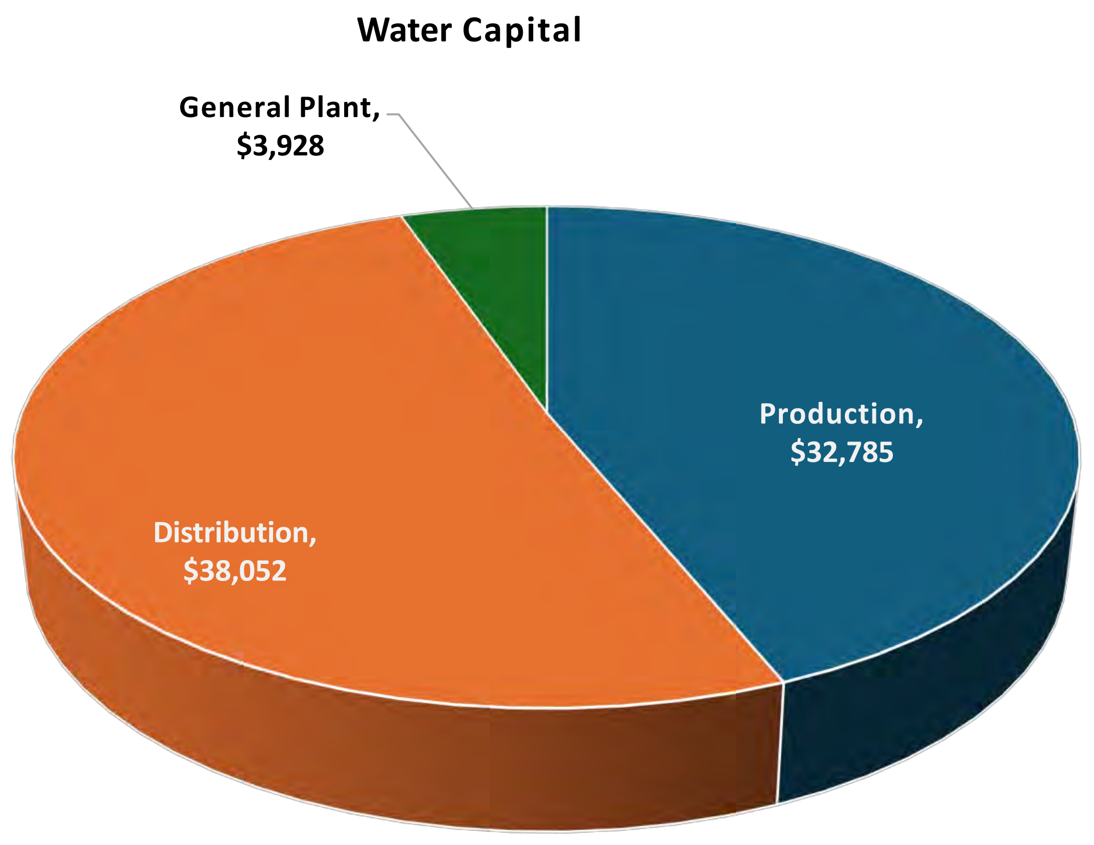
- Production Wells, drilling 6 new wells

- Lead Service Replacement
  - MLGW Distribution side lead service lines, inspect/replace 1,500 services /year
  - Customer side lead service lines, inspect/replace 450-500 with ARPA funding and ten-year replacement plan using state revolving funding (SRF)

Water Capital Highlights

Water Capital Highlights

Various Pumping Station Upgrades	$33,870
Various Production Well Upgrades	$10,650
Lead Service Replacement	$10,530
Purchase of Meters	$10,039
Building & Structure Upgrades	$4,990
Relocations of Mains - Street Improvements	$4,350
Extensions to Serve New Customers	$3,555
Underground Storage Reservoir	$2,500
Purch. of Trans. Equip. & Power Operated	$2,642
New Water Main	$2,499



Excludes Delayed Cost Allocation

2026 Total Capital Expenditures

Electric Division

2026 Budget	$192,655
2025 Budget	$230,029
Dollar Change	($37,374)
Percentage Change	-16.2%

Gas Division

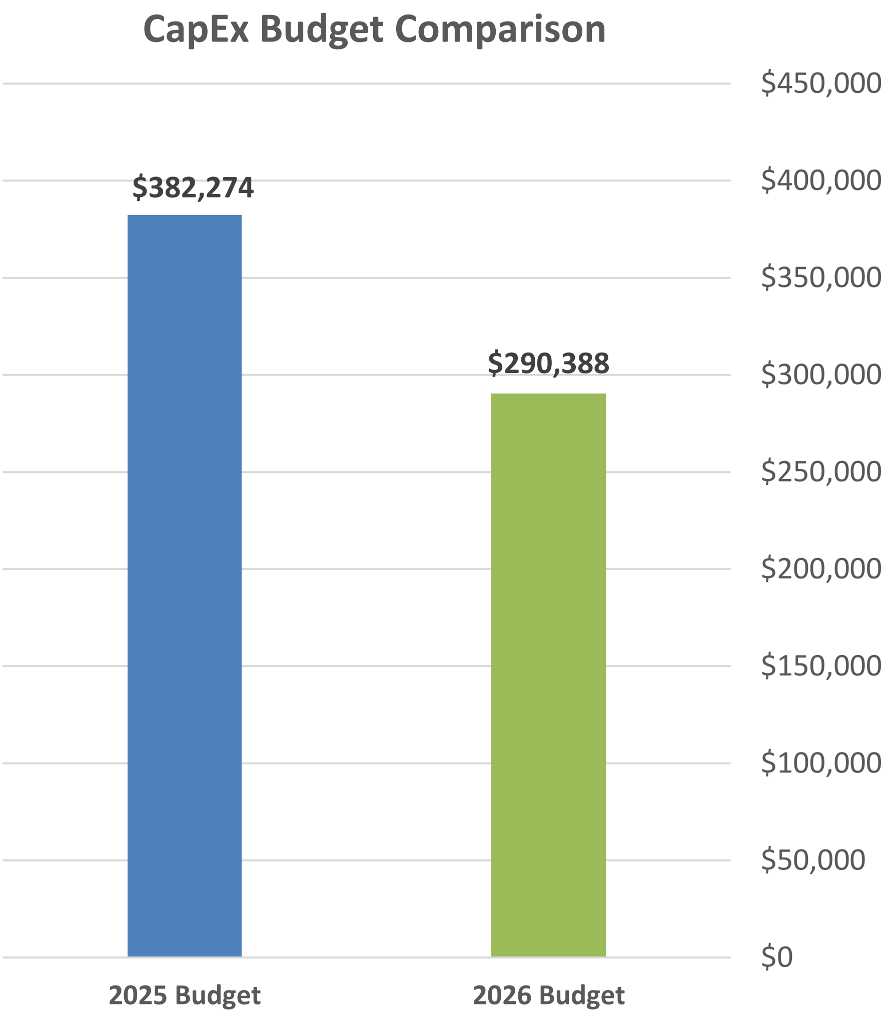
2026 Budget	$39,242
2025 Budget	$74,677
Dollar Change	($35,435)
Percentage Change	-47.5%

Water Division

2026 Budget	$58,491
2025 Budget	$77,568
Dollar Change	($19,077)
Percentage Change	-24.6%

All Divisions

2026 Budget	**$290,388**
2025 Budget	**$382,274**
Dollar Change	**($91,886)**
Percentage Change	**-24.0%**



The 2026 CapEx budget includes grant contributions of …

- $2 M in Electric
- $28 M in Water

2026 Budget Schedule

- Preliminary presentation to MLGW Board, 10/1
- MLGW Board approval, 10/15
- MLGW City Council Committee presentation, 11/4
- MLGW City Council Committee Budget Hearing, TBD
- Full City Council vote, 11/18

  (subject to ratification of negotiations outcome)

2026 Budget Summary

- The 2026 proposed Budget funds all work and investments necessary to continue improving service for our customers.
- The proposed 2026 Budget is smaller than the 2025 Budget.
- MLGW does not propose any new rate increases in the 2026 Budget.

Questions

MLGW

RESOLUTION ACKNOWLEDGING RECEIPT OF REPORT ON DEBT OBLIGATION REGARDING THE ISSUANCE AND SALE OF $235,155,000 ELECTRIC SYSTEM REVENUE BONDS, SERIES 2025 PURSUANT TO THE ELEVENTH SUPPLEMENTAL RESOLUTION (the "Bonds")

WHEREAS, the City issued and sold $235,155,000 of Electric System Revenue Bonds on October 23, 2025;

WHEREAS, as required by Tennessee Code Annotated Tenn. Code Ann. § 9-21-134 the City filed on October 26, 2025 with the Tennessee Comptroller of the Treasury a Report on Debt Obligations regarding the issuance and sale of the Bonds (the "Report"); and

WHEREAS, the Tennessee Comptroller of the Treasury/Division of Local Government Finance has acknowledged receipt and approval of the Report.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEMPHIS that receipt of the Report is hereby acknowledged and accepted. A copy of the Report and evidence of the approval thereof by the Tennessee Comptroller is attached hereto and shall be made a part of the official records of the Council's proceedings after adoption of this resolution.

SPONSOR: MLGW COMMITTEE

Jason E. Mumpower
Comptroller

Report On Debt Obligation

Receipt Date: 10/26/2025

Entity and Debt Information

Entity Name
City of Memphis

Entity Address
Light Gas & Water Division 220 South Main Street PO Box 430 Memphis, Tennessee 38103

Debt Issue Name
Electric System Revenue Bonds, Series 2025

Series Year
2025

Debt Issue Face Amount
$235,155,000.00

Face Amount Premium or Discount?
Premium

Premium Amount
$16,393,034.00

Tax Status
Tax - Exempt

Interest Type
True Interest Cost (TIC)

True Interest Cost (TIC)
4.4247587%

Debt Obligation
Bond

Moody's Rating
Aa2

Standard & Poor's Rating
Unrated

Fitch Rating
AA

Other Rating Agency Name
N/A

Other Rating Agency Rating
N/A

Security
Revenue

Type of Sale Per Authorizing Document
Negotiated Sale

Dated Date
10/23/2025

Issue/Closing Date
10/23/2025

Final Maturity Date
12/1/2055

Debt Purpose

Purpose	Percentage	Description
Utilities	100%	Electric system capital improvements
Education	0%	N/A
General Government	0%	N/A
Other	0%	N/A
Refunding	0%	N/A

Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

Yes

Description	Amount	Recurring Portion	Firm Name
Financial Advisor Fees	$165,000.00	N/A	Stephens Inc.
Legal Fees - Bond Counsel	$250,000.00	N/A	The Wade Law Firm, PLLC, and Bass Berry & Sims, PLC
Rating Agency Fees	$218,300.00	N/A	Moody's and Fitch
Underwriter's Take Down	$646,676.25	N/A	Raymond James & Associates, Inc.
Underwriter's Management Fee	$90,711.21	N/A	Raymond James & Associates, Inc.
Underwriter's Counsel	$140,000.00	N/A	Carpenter Law, PLLC
Underwriter's Other Expenses	$26,866.29	N/A	Raymond James & Associates, Inc.
Paying Agent Fees	$3,100.00	N/A	Regions Bank
Printing and Advertising Fees	$3,622.45	N/A	ImageMaster
DAC	$2,500.00	N/A	DAC
Miscellaneous	$1,257.80	N/A	N/A

TOTAL COSTS $1,548,034.00

Maturity Dates, Amounts, and Interest Rates

Comments

Year	Amount	Interest Rate
2026	$2,395,000.00	5.00
2027	$3,750,000.00	5.00
2028	$3,935,000.00	5.00
2029	$4,135,000.00	5.00
2030	$4,340,000.00	5.00
2031	$4,560,000.00	5.00
2032	$4,785,000.00	5.00
2033	$5,025,000.00	5.00
2034	$5,275,000.00	5.00
2035	$5,540,000.00	5.00
2036	$5,815,000.00	5.00
2037	$6,110,000.00	5.00
2038	$6,415,000.00	5.00
2039	$6,735,000.00	5.00
2040	$7,070,000.00	5.00
2041	$7,425,000.00	5.00
2042	$7,795,000.00	5.00
2043	$8,185,000.00	5.00
2044	$8,595,000.00	4.25
2045	$8,960,000.00	5.00
2046	$9,405,000.00	5.00
2047	$9,875,000.00	5.00
2050	$32,695,000.00	5.00
2055	$66,335,000.00	5.00

TOTAL AMOUNT $235,155,000.00

See final page for Submission Details and Signatures

Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: https://emma.msrb.org/?

Yes

Name and title of individual responsible for posting continuing disclosure information to EMMA

Terrell Davis, Manager, Treasury Management

Signature - Chief Executive or Finance Officer of the Public Entity

Name	**Title/Position**
Paul A. Young	Mayor
Email	**Alternate Email**
mayor@memphistn.gov	N/A

Signature - Preparer (Submitter) of This Form

Name	**Title/Position**
Michael Bradshaw	Attorney
Email	**Alternate Email**
michael.bradshaw@bassberry.com	N/A
Relationship to Public Entity	**Organization**
Co-bond counsel	Bass Berry & Sims PLC

Verification of Form Accuracy

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

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

☑ Verify Form Accuracy

Date to be Presented at Public Meeting	**Date to be emailed/mailed to members of the governing body**
11/04/2025	11/04/2025

Final Confirmation:

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

City of Memphis

Click 'New Form' to start a new Debt Report or select an active form to update from the first table below.

Approved forms cannot be edited. However, you can download your most recently submitted form at the bottom of this page if one exists.

If additional information has been requested on a form, apply your changes and **submit the form again.**

Important: When starting a new form, be sure to progress to the Overview Page before closing the site or your progress will not be saved.

No active Debt Forms

Back

New Form

Most Recent Debt Form Submission

You may download your most recent form submission here. **However, if the form has not been approved, the document is not considered official since it has not been date-stamped by the Division of Local Government Finance.**

	Debt Issue Name	Created	Last Updated	Approved
Download	Electric System Revenue Bonds, Series 2025	10/23/2025	10/27/2025	10/28/2025

Memphis City Council Summary Sheet

1. **Description of the Item (Resolution, Ordinance, etc.)**
   A JOINT ORDINANCE AMENDING THE 2021 MEMPHIS AND SHELBY COUNTY BUILDING CODE SO AS TO AMEND STORM SHELTER REQUIREMENTS FOR EDUCATIONAL BUILDINGS AND ADD A NEW APPENDIX RELATING TO OPTIONAL MIDDLE-SCALE HOUSING CONSTRUCTION REQUIREMENTS.

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

3. **State whether this is a change to an existing ordinance or resolution, if applicable.**
   Ordinance will amend the Memphis and Shelby County Building Code.

4. **State whether this requires a new contract, or amends an existing contract, if applicable.**
   This ordinance does not require a new contract nor amend an existing contract.

5. **State whether this requires an expenditure of funds/requires a budget amendment.**
   This ordinance does not require an expenditure of funds or budget amendment.

JOINT ORDINANCE NO. ____________

A JOINT ORDINANCE AMENDING THE 2021 MEMPHIS AND SHELBY COUNTY BUILDING CODE SO AS TO AMEND STORM SHELTER REQUIREMENTS FOR EDUCATIONAL BUILDINGS AND ADD A NEW APPENDIX RELATING TO OPTIONAL MIDDLE-SCALE HOUSING CONSTRUCTION REQUIREMENTS.

WHEREAS, The Shelby County Board of Commissioners and the Council of the City of Memphis seek to adopt and maintain a comprehensive set of coordinated Technical Codes and to update those Codes to assure the safe and effective construction of commercial buildings and structures in the Community; and

WHEREAS, Provisions of the Tennessee Code Annotated require local jurisdictions wishing to operate their own program for permitting and inspection of construction activities, rather than State control of those activities, to review and update their locally adopted Building and technical codes on a regular cycle to assure they are providing an adequate level of public safety; and

WHEREAS, Copies of the 2021 Edition of the ICC International Building Code have been placed in the Offices of the Minutes Clerks of the Shelby County Commission and of the Memphis City Council for public review, as required by state law; and

WHEREAS, The adoption of this updated Memphis and Shelby County Building Code will require the affirmative vote of the majority of the Shelby County Board of Commissioners and the Council of the City of Memphis as no new fine is established by this adoption and update.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS, TENNESSEE, That the 2021 Edition of the ICC International Building Code and relevant Appendices and previous amendments are hereby further amended by adoption of the local amendments attached to this Joint Ordinance as Exhibit A.

BE IT FURTHER ORDAINED, That the first sentence of section 423.5 Group E occupancies of the Memphis and Shelby County 2021 Building Code is deleted and replaced with, "In areas where the shelter design wind speed for tornados is 250 mph in accordance with Figure 304.2(1) of ICC 500, all Group E occupancies with an occupant load of 50 or more may have a storm shelter. If a storm shelter is constructed, it shall be constructed in accordance with ICC 500."

BE IT FURTHER ORDAINED, That Appendix M relating to optional middle-scale housing construction requirements, as further described in Exhibit A, is adopted into the Memphis and Shelby County Building Code.

BE IT FURTHER ORDAINED, That should any part of this ordinance or code be found to be unlawful or unenforceable by a court of competent jurisdiction that such a determination will have no effect on the other portions of the adopted code and the amendments thereto.

BE IT FURTHER ORDAINED, That this Joint Ordinance shall take effect in the City of Memphis and the unincorporated areas of Shelby County on December 31, 2025, by virtue of the concurring and separate passage thereof by the Board of Commissioners of Shelby County and the Memphis City Council, or if not adopted by each legislative body by that date, then at the date of adoption by the last adopting body.

EXHIBIT A

Appendix M

Middle-Scale Housing IBC Amendment

(with notes for IFC and IEBC)

1. Purpose

The purpose of this amendment is to provide an alternative compliance path for small-scale, low-rise multifamily buildings (3–24 dwelling units) to promote housing affordability while maintaining essential life safety protections.

2. Scope

This amendment applies to multifamily buildings meeting all of the following criteria:

- 3 to 24 dwelling units total
- No more than 3 stories above grade
- Maximum building height of 40 feet
- Group R-2 occupancy
- Type V or Type III construction permitted. IBC area limitations apply to the construction type.

This amendment does not apply to multifamily buildings constructed above a pedestal or podium or buildings with basements.

Except for the items specifically addressed by this amendment, all other provisions of the codes apply.

3. Fire Protection Options

Small multifamily buildings shall comply with one of the following fire protection methods:

Option A: Sprinklered + 1-Hour Separations

- Install an automatic sprinkler system designed and installed in accordance with NFPA 13R (or equivalent). Buildings may be served with an NFPA 13D system if they meet *all* of the following criteria:
    - Two or fewer stories above grade
    - Less than 10,000 square feet
    - Eight or fewer residential units
    - The floor level of the highest story is 30 feet (9144 mm) or less above the lowest level of fire department vehicle access.

  - The floor level of the lowest story is 30 feet (9144 mm) or less below the lowest level of fire department vehicle access.

- Provide a minimum 1-hour fire-resistance-rated floor and wall assemblies separating dwelling units and separating dwelling units from common areas (e.g., corridors, stairs).

OR

Option B: 2-Hour Separations, No Sprinkler *(for Buildings with 3-4 units, under 5,000 square feet, and under 3 stories)*

- Omit sprinkler system installation.

- Provide a minimum 2-hour fire-resistance-rated floor/ceiling and wall assemblies separating dwelling units and separating dwelling units from common areas.

4. Egress Requirements

- Each dwelling unit shall have access to two separate means of egress, unless the dwelling unit opens directly to an exterior exit at grade. Emergency escape and rescue windows shall be provided in sleeping rooms where required.

- Where a 13D sprinkler system is used, exit corridors serving between five and eight units shall have a minimum clear width of 44 inches. Exit corridors serving four units or fewer may have a minimum clear width of 36 inches where total building square footage does not exceed 10,000.

- Common stairways shall be enclosed with 1-hour fire-resistance-rated construction. Corridors shall also be enclosed with 1-hour fire-resistance-rated construction where a 13D sprinkler system is used.

- Maximum travel distance to an exit shall not exceed 125 feet without a sprinkler system, 200 feet with a 13D sprinkler system installed, or 250 feet with a 13R or 13 sprinkler system installed.

5. Alarm and Detection

- Smoke alarms shall be installed inside each dwelling unit in accordance with Section R310 of the IRC.

- In buildings served by an NFPA 13D sprinkler system and containing 8 or fewer dwelling units and no more than 2 stories above grade, a building-wide fire alarm system shall not be required, provided that manual pull stations connected to local audible and visual notification devices audible throughout common areas and in Group B areas, if applicable, are installed at all common building exit doors serving enclosed corridors or stairwells.

- Buildings containing more than 8 dwelling units or more than 2 stories above grade shall provide a manual fire alarm system unless the exceptions of 907.2.9 are met.

6. Plan Review and Inspections

- Building plans shall clearly indicate the selected fire protection option (Option A or Option B).
- Fire-resistance-rated assemblies shall be subject to inspection prior to concealment.
- Documentation of compliance with egress, alarm, and accessibility requirements shall be submitted at the time of permit application.
- For buildings under 5,000 square feet and less than three stories, separate mechanical, electrical and plumbing drawings shall not be required.

7. Structural Design Requirements

7.1 General Structural Requirements

- Buildings may comply with the prescriptive structural provisions of the International Residential Code (IRC) in lieu of the engineered design requirements of the IBC, provided that the building:
    - Is constructed using light-frame wood construction (Type V-B or III-B)
    - Does not exceed three stories above grade
    - Has a simple, rectangular, L-shaped, or U-shaped footprint without major irregularities
    - Maximum building height of 40 feet

7.2 Live Loads

- Residential floor live load: Minimum 40 psf.
- Corridor live load: Minimum 40 psf.
- Stair live load: 2 stories, serving four units or fewer per floor, Minimum 40 psf. Otherwise, Minimum 100 psf.
- Roof live load: Minimum 20 psf.

7.3 Wind Design

- Buildings may use the IRC simplified wind design provisions where the basic wind speed is 140 mph or less.

7.4 Seismic Design

- Buildings may use the IRC simplified seismic design provisions, except buildings with an L-shaped or U-shaped footprint.

7.5 Snow Loads

- Buildings shall be designed for snow loads consistent with IRC Table R301.2.

7.6 Soils and Foundations

- Soil bearing capacity may be assumed at 1,500 psf unless determined otherwise by a soils investigation.

7.7 Structural Documentation

- Prescriptive structural design may be prepared by the builder or contractor.
- Structural engineering calculations and licensed structural engineer seals are not required unless:
  - The building exceeds the limitations stated above, or
  - Site-specific conditions necessitate engineered design.

8. Ground Floor Nonresidential Uses

- Small multifamily buildings regulated under this amendment may include ground-floor Group B occupancies under the following conditions:
  - The Group B occupancy shall be limited to uses that do not require a commercial kitchen exhaust hood, fume hood, hazardous material storage, or specialized ventilation system under the IBC or IMC.
  - The Group B occupancy shall be separated from adjacent dwelling units by construction providing a minimum 1-hour fire-resistance rating with sprinkler or 2-hour fire resistance rating without sprinkler.
  - Automatic sprinkler systems shall not be required solely due to the presence of a Group B occupancy, provided the building otherwise qualifies under Section 3, Option A or Option B.
  - Any shared exit access serving both Group R-2 and Group B occupancies must comply with the most restrictive applicable code requirements for travel distance and protection.
  - Raised floors for any Group B occupancy shall meet the live load requirements for commercial use of minimum 100 psf if occupancy exceeds 15 persons. Otherwise, minimum 40 psf shall be allowed for any Group B occupancy on the ground floor.
  - Each Group B occupancy may not exceed 1,000 square feet.

Notes for IFC:

1. Amendment to International Fire Code Section 903 (Automatic Sprinkler Systems)

Add new subsection 903.3.1.4 Small Multifamily Buildings (Alternate Compliance Path)

903.3.1.4 Small Multifamily Buildings (Alternate Compliance Path).
Automatic sprinkler systems shall not be required for Group R-2 occupancies where all of the following conditions are met:

1. The building contains 3 to 4 dwelling units.
2. The building is under 5,000 square feet and 3 stories in height.

3. The building provides a minimum 2-hour fire-resistance-rated separation (floor/ceiling and wall assemblies) between dwelling units and between dwelling units and common areas.
4. The building complies with egress and fire alarm provisions specified in this code and amendments thereto.

- For all Group R-2 occupancies between 3-24 units, an automatic sprinkler system designed and installed in accordance with NFPA 13R (or equivalent) is required where a minimum 1-hour fire-resistance-rated floor and wall assemblies separating dwelling units and separating dwelling units from common areas is provided. Buildings may be served with an NFPA 13D system if they meet *all* of the following criteria:
    - Two or fewer stories above grade
    - Less than 10,000 square feet
    - Eight or fewer residential units
    - The floor level of the highest story is 30 feet (9144 mm) or less above the lowest level of fire department vehicle access.
    - The floor level of the lowest story is 30 feet (9144 mm) or less below the lowest level of fire department vehicle access.

Additional Exception (Group B Ground Floor):
Group B occupancies located on the ground floor of buildings regulated under Section 903.3.1.4 shall not be required to install an automatic sprinkler system where:

- The Group B space does not require specialized suppression or ventilation under applicable code (e.g. no cooking, no flammable storage); and
- The Group B space is separated from residential units above or beside by fire-resistance-rated construction of not less than 2 hours; and
- The Group B space has direct access to the exterior.
- Each Group B occupancy may not exceed 1,000 square feet.

2. Amendment to International Fire Code Section 907 (Fire Alarm and Detection Systems)

Revise 907.2.9.1 Group R-2 Occupancies to add exception:

Exception:

- Smoke alarms shall be installed inside each dwelling unit in accordance with Section R310 of the IRC.
- In buildings served by an NFPA 13D sprinkler system and containing 8 or fewer dwelling units and no more than 2 stories above grade, a building-wide fire alarm system shall not be required, provided that manual pull stations connected to local audible and visual

notification devices audible throughout common areas and in Group B areas, if applicable, are installed at all common building exit doors serving enclosed corridors or stairwells.

- Buildings containing more than 8 dwelling units or more than 2 stories above grade shall provide a manual fire alarm system unless the exceptions of 907.2.9 are met.

Notes for IEBC:

1. Amendment to IEBC Section 1002 (Change of Occupancy)

Add new subsection: 1002.5 **Middle-Scale Housing** (Alternate Compliance Path)

1002.5 Small Multifamily Buildings (Alternate Compliance Path).
Where an existing building is converted to a Group R-2 occupancy containing between 3 and 24 dwelling units, the building shall be permitted to comply with the provisions of the **Middle-Scale Housing** Building Model Amendment to the **IBC Appendix M**, provided all of the following are met:

- The building does not exceed 3 stories above grade or 40 feet in height.
- The building is of Type V or III construction. IBC area limitations apply to the construction type.
- The building complies with prescribed fire protection standards or one of the fire protection options specified in the model amendment (Option A or Option B).
- The building provides egress, fire separation, and alarm systems consistent with the model amendment.
- Structural upgrades are only required where proposed work triggers structural evaluation thresholds of the IEBC.

Memphis City Council Summary Sheet

1. **Description of the Item (Resolution, Ordinance, etc.)**
   A JOINT ORDINANCE AMENDING THE 2021 MEMPHIS AND SHELBY COUNTY EXISTING BUILDING CODE SO AS TO AMEND STORM SHELTER REQUIREMENTS FOR EDUCATIONAL BUILDINGS AND OPTIONAL MIDDLE-SCALE HOUSING CONSTRUCTION REQUIREMENTS.

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

3. **State whether this is a change to an existing ordinance or resolution, if applicable.**
   Ordinance will amend the Memphis and Shelby County Existing Building Code.

4. **State whether this requires a new contract, or amends an existing contract, if applicable.**
   This resolution does not require a new contract nor amend an existing contract.

5. **State whether this requires an expenditure of funds/requires a budget amendment.**
   This resolution does not require an expenditure of funds or budget amendment.

JOINT ORDINANCE NO. ____________

A JOINT ORDINANCE AMENDING THE 2021 MEMPHIS AND SHELBY COUNTY EXISTING BUILDING CODE SO AS TO AMEND STORM SHELTER REQUIREMENTS FOR EDUCATIONAL BUILDINGS AND OPTIONAL MIDDLE-SCALE HOUSING CONSTRUCTION REQUIREMENTS.

WHEREAS, the Shelby County Board of Commissioners and the Council of the City of Memphis seek to adopt and maintain a comprehensive set of coordinated Technical Codes and to update those Codes to assure the safe and effective construction of commercial and residential buildings and structures in the Community; and

WHEREAS, Provisions of the Tennessee Code Annotated require local jurisdictions wishing to operate their own program for permitting and inspection of construction activities, rather than State control of those activities, to review and update their locally adopted Building and technical codes on a regular cycle to assure they are providing an adequate level of public safety; and

WHEREAS, Copies of the 2021 Edition of the ICC International Existing Building Code have been placed in the Offices of the Minutes Clerks of the Shelby County Commission and of the Memphis City Council for public, as required by state law; and

WHEREAS, The adoption of this updated Memphis and Shelby County Building Code will require the affirmative vote of the majority of the Shelby County Board of Commissioners and the Council of the City of Memphis as no new fine is established by this adoption and update.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS, TENNESSEE, That the first sentence of section 303.2 Addition to a Group E occupancy of the Memphis and Shelby County 2021 Existing Building Code is deleted and replaced with, "Where an addition is added to an existing Group E occupancy located in an area where the shelter design wind speed for tornadoes is 250 mph (402.3 km/h) in accordance with Figure 304.2(1) of ICC 500 and the occupant load in the addition is 50 or more, the addition may have a storm shelter. If a storm shelter is constructed, it shall be constructed in accordance with ICC 500."

BE IT FURTHER ORDAINED, That the following section is added under Section 1002 Special Use and Occupancy after **1002.4 Storage**:

> **1002.5 Middle-Scale Housing.** (Alternate Compliance Path). Where an existing building is converted to a Group R-2 occupancy containing between 3 and 24 dwelling units, the building shall be permitted to comply with the provisions of the Middle-Scale Housing Building Amendment to the IBC Appendix M, provided all of the following are met:
>
> - The building does not exceed 3 stories above grade or 40 feet in height.
> - The building is of Type V or III construction. IBC area limitations apply to the construction type.
> - The building complies with prescribed fire protection standards or one of the fire protection options specified in the model amendment (Option A or Option B).
> - The building provides egress, fire separation, and alarm systems consistent with the model amendment.
> - Structural upgrades are only required where proposed work triggers structural evaluation thresholds of the IEBC.

BE IT FURTHER ORDAINED, That should any part of this ordinance or code be found to be unlawful or unenforceable by a court of competent jurisdiction that such a determination shall have no effect on the other portions of the adopted Code and the amendments thereto.

BE IT FURTHER ORDAINED, That this Joint Ordinance shall take effect in the City of Memphis and the unincorporated areas of Shelby County on December 31, 2025, by virtue of the concurring and separate passage thereof by the Board of Commissioners of Shelby County and the Memphis City Council, or if not adopted by each legislative body by that date, then at the date of adoption by the last adopting body.

Memphis City Council Summary Sheet

1. **Description of the Item (Resolution, Ordinance, etc.)**
   AN ORDINANCE AMENDING THE 2021 EDITION OF THE INTERNATIONAL CODE COUNCIL INTERNATIONAL FIRE CODE INCLUDING CERTAIN APPENDICES IN THAT CODE, AND OTHER LOCAL AMENDMENTS, AND AMENDING CHAPTER 9-36 OF THE CITY OF MEMPHIS CODE OF ORDINANCES.

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

3. **State whether this is a change to an existing ordinance or resolution, if applicable.**
   Ordinance will amend the International Fire Code.

4. **State whether this requires a new contract, or amends an existing contract, if applicable.**
   This ordinance does not require a new contract nor amend an existing contract.

5. **State whether this requires an expenditure of funds/requires a budget amendment.**
   This ordinance does not require an expenditure of funds or budget amendment.

JOINT ORDINANCE NO. ____________

AN ORDINANCE AMENDING THE 2021 EDITION OF THE INTERNATIONAL CODE COUNCIL INTERNATIONAL FIRE CODE INCLUDING CERTAIN APPENDICES IN THAT CODE, AND OTHER LOCAL AMENDMENTS, AND AMENDING CHAPTER 9-36 OF THE CITY OF MEMPHIS CODE OF ORDINANCES.

WHEREAS, The Council of the City of Memphis seeks to adopt and maintain a comprehensive set of coordinated Technical Codes specifically related to fire prevention and to update those codes to assure the use of safe and effective fire protection measures in the construction and maintenance of commercial and residential buildings and structures within the Memphis community; and

WHEREAS, Provisions of the Tennessee Code Annotated require local jurisdictions wishing to operate their own program for permitting and inspection of construction activities, rather than State control of those activities, to review and update their locally adopted Building and technical codes on a regular cycle to assure they are providing an adequate level of public safety; and

WHEREAS, Copies of the 2021 Edition of the ICC International Fire Code have been placed in the Office of the Minutes Clerk of the Memphis City Council for public review, as required by state law; and

WHEREAS, The Council of the City of Memphis Council believes it to be in the best interest of the citizens of Memphis that amendments to the 2021 Edition of the ICC International Fire Code be adopted.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS, TENNESSEE, That the amendments, as further described in Exhibit A, are adopted Section 9-36-1 of the City of Memphis Code of Ordinances and into the International Fire Code, as amended locally by the City of Memphis.

BE IT FURTHER ORDAINED, That the amendments described in Exhibit A correspond with Appendix M relating to optional middle-scale housing construction requirements adopted into the Memphis and Shelby County Building Code.

BE IT FURTHER ORDAINED, That should any part of this ordinance or code be found to be unlawful or unenforceable by a court of competent jurisdiction that such a determination will have no effect on the other portions of the adopted code and the amendments thereto.

BE IT FURTHER ORDAINED, That this Ordinance shall take effect in the City of Memphis on December 31, 2025.

EXHIBIT A

1. Amendment to International Fire Code Section 903 (Automatic Sprinkler Systems)

Add new subsection 903.3.1.4 Small Multifamily Buildings (Alternate Compliance Path)

903.3.1.4 Small Multifamily Buildings (Alternate Compliance Path).
Automatic sprinkler systems shall not be required for Group R-2 occupancies where all of the following conditions are met:

1. The building contains 3 to 4 dwelling units.
2. The building is under 5,000 square feet and 3 stories in height.
3. The building provides a minimum 2-hour fire-resistance-rated separation (floor/ceiling and wall assemblies) between dwelling units and between dwelling units and common areas.
4. The building complies with egress and fire alarm provisions specified in this code and amendments thereto.

- For all Group R-2 occupancies between 3-24 units, an automatic sprinkler system designed and installed in accordance with NFPA 13R (or equivalent) is required where a minimum 1-hour fire-resistance-rated floor and wall assemblies separating dwelling units and separating dwelling units from common areas is provided. Buildings may be served with an NFPA 13D system if they meet *all* of the following criteria:
    - Two or fewer stories above grade
    - Less than 10,000 square feet
    - Eight or fewer residential units
    - The floor level of the highest story is 30 feet (9144 mm) or less above the lowest level of fire department vehicle access.
    - The floor level of the lowest story is 30 feet (9144 mm) or less below the lowest level of fire department vehicle access.

Additional Exception (Group B Ground Floor):
Group B occupancies located on the ground floor of buildings regulated under Section 903.3.1.4 shall not be required to install an automatic sprinkler system where:

- The Group B space does not require specialized suppression or ventilation under applicable code (e.g. no cooking, no flammable storage); and
- The Group B space is separated from residential units above or beside by fire-resistance-rated construction of not less than 2 hours; and
- The Group B space has direct access to the exterior.

- Each Group B occupancy may not exceed 1,000 square feet.

2. Amendment to International Fire Code Section 907 (Fire Alarm and Detection Systems)

Revise 907.2.9.1 Group R-2 Occupancies to add exception:

Exception:

- Smoke alarms shall be installed inside each dwelling unit in accordance with Section R310 of the IRC.
- In buildings served by an NFPA 13D sprinkler system and containing 8 or fewer dwelling units and no more than 2 stories above grade, a building-wide fire alarm system shall not be required, provided that manual pull stations connected to local audible and visual notification devices audible throughout common areas and in Group B areas, if applicable, are installed at all common building exit doors serving enclosed corridors or stairwells.
- Buildings containing more than 8 dwelling units or more than 2 stories above grade shall provide a manual fire alarm system unless the exceptions of 907.2.9 are met.

Nov 4, 2025
FISCAL CONSENT ITEMS

DIVISIONS/DEPARTMENTS:
Memphis Parks

FISCAL CONSENT AGENDA (#1 of 3)

1. A RESOLUTION accepting grant funds in the amount of One Hundred Five Thousand One Hundred Seventy-Five Dollars ($105,175.00) from Blue Cross Blue Shield of Tennessee for repairs at David Carnes Park. **District 6 and Super District 8.** Sponsored by Memphis Parks. **(Request for Same Night Minutes)**

- Division/Department: Memphis Parks
- Division/Department Contact: Ameerah Jones-Ruben
- Name of Grantor: Blue Cross Blue Shield of Tennessee
- Funding Amount: $105,175.00
- Award Duration:
- Awarded Type: Foundation Grant
- Plain Language Description: This grant will enable necessary repairs at David Carnes Park
- Impact: These repairs will allow the Blue Cross Healthy Space in David Carnes Park, the first one sponsored by BCBS to continue to provide opportunities for Whitehaven residents of all ages to increase their physical activity and improve their health outcomes.

City of MEMPHIS

FISCAL CONSENT AGENDA (#2 of 3)

2. A RESOLUTION accepting grant funds of Thirty Thousand Dollars ($30,000.00) from the Tennessee Department of Disability and Aging for the Josephine K. Lewis Senior Center. **District 7 and Super District 8.** This Resolution is sponsored by Memphis Parks. **(Request for Same Night Minutes)**

- Division/Department: Memphis Parks
- Division/Department Contact: Ameerah Jones-Ruben
- Name of Grantor: Tennessee Department of Disability and Aging (TNDDA) – #5 of 6 grants awarded for FY26
- Funding Amount: $30,000.00
- Award Duration: November 1, 2025 to March 31, 2027 (17 months)
- Awarded Type: State Grant
- Plain Language Description: This grant will allow Memphis Parks to maintain and strengthen senior programming and operations at the Josephine K Lewis Senior Center.
- Impact: Provides vital support for hundreds of seniors through programming and services offered at for seniors at centers, combating social isolation and helping seniors stay active, engaged, and independent

City of MEMPHIS

FISCAL CONSENT AGENDA (#3 of 3)

3. A RESOLUTION accepting grant funds of Thirty Thousand Dollars ($30,000.00) from the Tennessee Department of Disability and Aging for the Frayser Raleigh Senior Center. Senior Center. **District 1 and Super District 9.** This Resolution is sponsored by Memphis Parks. **(Request for Same Night Minutes)**

- Division/Department: Memphis Parks
- Division/Department Contact: Ameerah Jones-Ruben
- Name of Grantor: Tennessee Department of Disability and Aging (TNDDA) – #6 of 6 grants awarded for FY26
- Funding Amount: $30,000.00
- Award Duration: November 1, 2025 to March 31, 2027 (17 months)
- Awarded Type: State Grant
- Plain Language Description: This grant will allow Memphis Parks to maintain and strengthen senior programming and operations at the Frayser Raleigh Senior Center.
- Impact: Provides vital support for hundreds of seniors through programming and services offered at for seniors at centers, combating social isolation and helping seniors stay active, engaged, and independent

City of MEMPHIS