

WHEREAS, the Memphis City Council sees fit to honor and commemorate holidays and observances that have had a profound impact on the history, culture, and development of our nation and community; and

WHEREAS, Juneteenth, observed annually on June 19, commemorates the day in 1865 when Union soldiers arrived in Galveston, Texas, and announced the emancipation of enslaved African Americans, more than two years after President Abraham Lincoln issued the Emancipation Proclamation; and

WHEREAS, Juneteenth represents a pivotal moment in American history and serves as a celebration of freedom, resilience, perseverance, and the enduring pursuit of justice and equality; and

WHEREAS, for generations, African American communities have commemorated **Juneteenth** through educational programs, cultural celebrations, family gatherings, worship services, and community events that honor the sacrifices and achievements of those who fought for freedom and civil rights; and

WHEREAS, Juneteenth provides an opportunity for all Americans to reflect upon our nation's history, acknowledge the struggles endured by enslaved people and their descendants, and recommit ourselves to the ideals of liberty, equality, and opportunity for all; and

WHEREAS, Juneteenth stands as a powerful symbol of freedom, perseverance, and hope, inspiring future generations to uphold the values of justice, equality, and human dignity; and

WHEREAS, Memphis is home to a rich African American history and cultural legacy, and the City proudly recognizes the contributions of African Americans whose leadership, service, innovation, and advocacy have shaped our community and nation; and

WHEREAS, in 2021, **Juneteenth** was officially designated as a federal holiday, reflecting its importance as a day of remembrance, celebration, education, and reflection throughout the United States; and

WHEREAS, the Memphis City Council recognizes the importance of preserving and sharing the history of **Juneteenth** while fostering understanding, unity, and civic engagement among all residents.

NOW, THEREFORE, BE IT RESOLVED that the Memphis City Council hereby honors and celebrates

Juneteenth

and its profound significance in the history of the United States.

BE IT FURTHER RESOLVED that the Memphis City Council encourages all residents to commemorate Juneteenth through reflection, education, service, and celebration, and to continue working toward a more just, equitable, and inclusive community.

Adopted June 9, 2026:



**Councilwoman Dr. Michalyn Easter-Thomas
Memphis City Council, District 7**



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

Ordinance for creation of the 33 Beale Street Tourism Development Zone Tourism Surcharge and designation of Qualified Public Use Facility.

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

Downtown Memphis Commission (DMC) / Central City Revenue Finance Corporation (CCRFC)

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

This would be a new ordinance. It would allow the Hyatt Centric Hotel at 33 Beale Street to assess a tourism surcharge (5%) on all qualified goods and services in the hotel to fund reinvestment and improvements of the property.

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

The Hyatt Centric Hotel is located in District 6, Super District 8.

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

This would require a new agreement between CCRFC and the Hyatt Centric ownership group.

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

No.

7. If same night minutes are requested, state the reason for the urgency.

No.

ORDINANCE NO. _____

ORDINANCE FOR DESIGNATION OF QUALIFIED PUBLIC USE FACILITY, CREATION OF THE 33 BEALE STREET TOURISM DEVELOPMENT ZONE TOURISM SURCHARGE AND OTHERWISE PROVIDING WITH RESPECT TO THE FOREGOING

WHEREAS, Beale Street is one of America's premier tourist destinations, a major employer in the Downtown Memphis community and a key economic driver of the City of Memphis; and

WHEREAS, Memphis Center City Revenue Finance Corporation ("**CCRFC**") is the fee owner of certain real property located at 33 Beale Street and 245 South Front Street, Memphis, Tennessee 38103 (tax parcels nos. 00209900002C and 00209900008) ("**Hotel Site**"); and

WHEREAS, CCRFC has leased to 33 Beale Street Hotel Company, LLC, a Delaware limited liability company ("**Hotel Owner**"), the Hotel Site and the improvements thereon pursuant to that certain Amended and Restated Lease Agreement dated as of August 22, 2025 (as amended, the "**PILOT Lease**"), under which Hotel Owner has the right to acquire the Hotel Site and the improvements thereon at any time; and

WHEREAS, the Hotel Site includes a hotel with 363 rooms, meeting and event space, commercial space, including ancillary dining and retail space, and related amenities ("**33 Beale Hotel**"); and

WHEREAS, Hotel Owner proposes to make capital investments totaling more than Seventy Six Million Dollars (\$76,000,000) over the next thirty (30) years for the consolidation of the hotels located at 33 Beale Street and 245 South Front Street to create the 33 Beale Hotel and the redevelopment and long-term preservation of the 33 Beale Hotel (the "**33 Beale Hotel Project**"); and

WHEREAS, TCA §67-4-3002 authorizes the City of Memphis to designate certain projects as "Qualified Public Use Facilities", including without limitation full-service hotels with not less than two hundred fifty (250) rooms and related retail, commercial, and parking space that are located in a tourism development zone; and

WHEREAS, TCA §67-4-3003 authorizes the City of Memphis to charge a 5% Tourism Surcharge on goods and services used by visitors at a qualified public use facility and other related facilities (the "**Tourism Surcharge**"); and

WHEREAS, the 33 Beale Hotel Project is located in the portion of Downtown Memphis designated as a tourism development zone pursuant to the Convention Center

and Tourism Development Financing Act of 1998, which is codified at TCA §7-88-101 et seq., (the "TDZ Act"); and

WHEREAS, the City of Memphis administration finds that it is wise, necessary, and advisable to designate the 33 Beale Hotel Project as a "Qualified Public Use Facility" within the meaning of the TDZ Act as codified at TCA § 67-4-3002(7); and

WHEREAS, the City of Memphis administration finds that it is wise, necessary, and advisable to seek authorization from this Council to impose the Tourism Surcharge within the 33 Beale Hotel Project; and

WHEREAS, to enact the Tourism Surcharge within the 33 Beale Hotel Project, the City of Memphis administration has proposed the ordinance set forth below (the "Tourism Surcharge Ordinance"); and

WHEREAS, the City administration desires that the Council (i) approve the Tourism Surcharge Ordinance, and (ii) otherwise provide with respect to the foregoing.

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

1. Sec. ___ - ___ -1. **Designation as Qualified Public Use Facility**

The hotel at the address municipally known as 33 Beale Street and 245 South Front Street, Memphis, Tennessee, containing not less than two hundred fifty (250) rooms, and related retail, commercial, and parking space (the "33 Beale QPUF"), is hereby designated as a qualified public use facility as described in T.C.A. title 67, chapter 4, part 30 (as amended from time to time, hereinafter in this chapter called the "Act").

Sec. ___ - ___ -2. **Creation of District**

There is created the 33 Beale Surcharge District (the "District") in accordance with the Act.

Sec. ___ - ___ -3. **District Boundaries**

The District created by this chapter shall be comprised of the area located in the city within the following boundaries:

Approximately 3.254 acres known as 33 Beale as shown on Plat of record in Plat Book 279, Page 14 in the Register's Office of Shelby County, Tennessee consisting of:

(Phase II) Final Plat – PD 18-10, Phase Two, Hyatt Centric at One Beale as shown on Plat of record in Plat Book 281, Page 3 in the Register's Office of Shelby County, Tennessee (approximately 2.26 acres).

Municipal Address: 33 Beale Street (0 Wagner Place)
Tax Parcel ID: 002099 00002C

(Phase III) Final Plat – PD 18-10, Phase Three, as shown on Plat of record in Plat Book 288, Page 24 in the Register's Office of Shelby County, Tennessee (approximately 0.654 acres) consisting of:

Parcel 1. Hyatt 2 Parcel:

BEING A SURVEY OF PART OF PARCEL I, PART OF PARCEL II AND PART OF PARCEL III OF THE FRONT STREET DEVCO, LLC PROPERTY AS RECORDED IN INSTRUMENT 16117584, ALSO BEING PART OF PHASE III OF THE PROPERTY SHOWN ON THE OUTLINE PLAN FOR THE ONE BEALE P.D. AMENDED AS RECORDED IN PLAT BOOK 279, PAGE 14, BOTH OF RECORD IN THE SHELBY COUNTY REGISTER'S OFFICE, BEING LOCATED IN MEMPHIS, SHELBY COUNTY, TENNESSEE AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF SOUTH FRONT STREET (80.00 FOOT WIDE PUBLIC RIGHT-OF-WAY) WITH THE NORTH RIGHT-OF-WAY LINE OF DR. M.L. KING JR. AVENUE (60.00 FOOT WIDE PUBLIC RIGHT-OF-WAY); THENCE N56°56'01"W ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID DR. M.L. KING JR. AVENUE A DISTANCE OF 108.00 FEET TO THE POINT OF BEGINNING (N 318717.16 – E 755672.60); THENCE N56°56'01"W AND CONTINUING ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID DR. M.L. KING JR. AVENUE A DISTANCE OF 30.00 FEET TO A POINT; THENCE N33°03'59"E ALONG A LINE THAT IS 138.00 FEET WEST OF AND PARALLEL TO THE WEST RIGHT-OF-WAY LINE OF SAID SOUTH FRONT STREET A DISTANCE OF 38.00 FEET TO A POINT; THENCE N56°56'01"W ALONG A LINE THAT IS 38.00 FEET NORTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF SAID DR. M.L. KING JR. AVENUE A DISTANCE OF 20.17 FEET TO A POINT; THENCE N33°03'59"E ALONG A LINE THAT IS 158.16 FEET WEST OF AND PARALLEL TO THE WEST RIGHT-OF-WAY LINE OF SAID SOUTH FRONT STREET A DISTANCE OF 13.83 FEET TO A POINT; THENCE N56°56'01"W ALONG A LINE THAT IS 51.83 FEET NORTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF SAID DR. M.L. KING JR. AVENUE A DISTANCE OF 41.83 FEET TO A POINT, SAID POINT LIES ON THE EAST RIGHT-OF-WAY LINE OF WAGNER PLACE (50.00 FOOT WIDE PUBLIC RIGHT-OF-WAY); THENCE N33°03'59"E ALONG THE EAST RIGHT-OF-WAY LINE

OF SAID WAGNER PLACE (SAID EAST RIGHT-OF-WAY LINE BEING 200.00 FEET WEST OF AND PARALLEL TO THE WEST RIGHT-OF-WAY LINE OF SOUTH FRONT STREET) A DISTANCE OF 26.67 FEET TO A POINT; THENCE S56°56'01"E ALONG A LINE THAT IS 78.50 FEET NORTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF SAID DR. M.L. KING JR. AVENUE A DISTANCE OF 54.00 FEET TO A POINT; THENCE N33°03'59"E ALONG A LINE THAT IS 146.00 FEET WEST OF AND PARALLEL TO THE WEST RIGHT-OF-WAY LINE OF SAID SOUTH FRONT STREET A DISTANCE OF 31.50 FEET TO A POINT; THENCE N56°56'01"W ALONG A LINE THAT IS 110.00 FEET NORTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF SAID DR. M.L. KING JR. AVENUE A DISTANCE OF 1.00 FOOT TO A POINT; THENCE N33°03'59"E ALONG A LINE THAT IS 147.00 FEET WEST OF AND PARALLEL TO THE WEST RIGHT-OF-WAY LINE OF SAID SOUTH FRONT STREET A DISTANCE OF 56.00 FEET TO A POINT; THENCE S56°56'01"E ALONG A LINE THAT IS 166.00 FEET NORTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF SAID DR. M.L. KING JR. AVENUE A DISTANCE OF 147.00 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF SAID SOUTH FRONT STREET; THENCE S33°03'59"W ALONG THE WEST RIGHT-OF-WAY LINE OF SAID SOUTH FRONT STREET A DISTANCE OF 105.00 FEET TO A POINT; THENCE N56°56'01"W ALONG A LINE THAT IS 61.00 FEET NORTH OF AND PARALLEL TO THE NORTH RIGHT-OF-WAY LINE OF SAID DR. M.L. KING JR. AVENUE A DISTANCE OF 108.00 FEET TO A POINT; THENCE S33°03'59"W ALONG A LINE THAT IS 108.00 FEET WEST OF AND PARALLEL TO THE WEST RIGHT-OF-WAY LINE OF SAID SOUTH FRONT STREET A DISTANCE OF 61.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 19,008 SQUARE FEET OR 0.436 ACRES.

Out Parcel 1:

BEING A SURVEY OF PART OF PHASE III OF THE PROPERTY SHOWN ON THE OUTLINE PLAN FOR THE ONE BEALE P.D. AMENDED AS RECORDED IN PLAT BOOK 279, PAGE 14, AT THE SHELBY COUNTY REGISTER'S OFFICE, BEING LOCATED IN MEMPHIS, SHELBY COUNTY, TENNESSEE AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF SOUTH FRONT STREET (80.00 FOOT WIDE PUBLIC RIGHT-OF-WAY) WITH THE NORTH RIGHT-OF-WAY LINE OF DR. M.L. KING JR. AVENUE (60.00 FOOT WIDE PUBLIC RIGHT-OF-WAY); THENCE N56°56'01"W ALONG THE NORTH RIGHT-OF-

WAY LINE OF SAID DR. M.L. KING JR. AVENUE A DISTANCE OF 108.00 FEET TO THE WESTERN MOST SOUTHEAST CORNER OF THE PROPERTY SHOWN ON THE FINAL PLAT FOR PHASE 3 OF THE ONE BEALE PD AS RECORDED IN PLAT BOOK 288, PAGE 24; THENCE N33°03'59"E ALONG THE WESTERN MOST EAST LINE OF SAID PHASE 3 A DISTANCE OF 61.00 FEET TO A POINT ON A SOUTH LINE OF SAID PHASE 3; THENCE S56°56'01"E ALONG A SOUTH LINE OF SAID PHAS3 3 A DISTANCE OF 108.00 FEET TO THE NORTHERN MOST SOUTHEAST CORNER OF SAID PHASE 3, SAID POINT LIES ON THE WEST RIGHT-OF-WAY LINE OF SAID SOUTH FRONT STREET; THENCE S33°03'59"W ALONG THE WEST RIGHT-OF-WAY LINE OF SAID SOUTH FRONT STREET A DISTANCE OF 61.00 FEET TO THE TO THE POINT OF BEGINNING AND CONTAINING 6,588 SQUARE FEET OR 0.151 ACRES.

Out Parcel 2:

BEING A SURVEY OF PART OF PHASE III OF THE PROPERTY SHOWN ON THE OUTLINE PLAN FOR THE ONE BEALE P.D. AMENDED AS RECORDED IN PLAT BOOK 279, PAGE 14, AT THE SHELBY COUNTY REGISTER'S OFFICE, BEING LOCATED IN MEMPHIS, SHELBY COUNTY, TENNESSEE AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF SOUTH FRONT STREET (80.00 FOOT WIDE PUBLIC RIGIIT-OF-WAY) WITH THE NORTH RIGHT-OF-WAY LINE OF DR. M.L. KING JR. AVENUE (60.00 FOOT WIDE PUBLIC RIGHT-OF-WAY); THENCE N56°56'01"W ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID DR. M.L. KING JR. AVENUE A DISTANCE OF 138.00 FEET TO THE EASTERN MOST SOUTHWEST CORNER OF THE PROPERTY SHOWN ON THE FINAL PLAT FOR PHASE 3 OF THE ONE BEALE PD AS RECORDED IN PLAT BOOK 288, PAGE 24, SAID POINT BEING THE POINT OF BEGINNING; THENCE N56°56'01"W AND CONTINUING ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID DR. M.L. KING JR. AVENUE A DISTANCE OF 62.00 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF WAGNER PLACE (50.00 FOOT WIDE PUBLIC RIGHT-OF-WAY); THENCE N33°03'59"E ALONG THE EAST RIGHT-OF-WAY LINE OF SAID WAGNER PLACE A DISTANCE OF 51.83 FEET TO THE NORTHERN MOST SOUTHWEST CORNER OF SAID PHASE 3 (PLAT BOOK 288, PAGE 24); THENCE ALONG THE SOUTHWESTERN PORTION OF SAID PHASE 3 THE FOLLOWING CALLS AND DISTANCES:

S56°56'01"E - 41.83 FEET;

S33°03'59"W – 26.67 FEET;
S56°56'01"E – 20.17 FEET;
S33°03'59"W – 38.00 FEET

TO THE POINT OF BEGINNING AND CONTAINING 2,935 SQUARE FEET OR 0.067 ACRES.

Municipal Address: 245 South Front Street, Memphis, Tennessee
Tax Parcel ID: 002099 00008

Sec. ___ - ___-4 **Surcharge Assessment**

The making of Sales (as such term is defined in the Act) by engaging in any Business (as such term is defined in the Act), except for those businesses exempt under T.C.A. title 67, chapter 4, part 712, in the District is declared to be a privilege. All such Sales shall be subject to the surcharge assessment provided in this Chapter and the City hereby levies such surcharge on all Sales.

Sec. ___ - ___-5 **Surcharge Assessment Rate**

The surcharge levied by this section shall be equal to five percent (5%) of the Sales Price (as such term is defined in the Act).

Sec. ___ - ___-6 **Mandatory Registration, Filing of Returns, Payment of Surcharge and Licensing**

All persons carrying on Business (as such term is defined by the Act) in the District, and all person who may hereafter carry on Business in the District, shall register with the City Treasurer for the purpose of assessment and collection of the surcharge. All persons so registered shall file a return detailing Sales for the prior month and surcharge collected on account of such Sales on or before the twentieth (20th) day of each calendar month and shall remit all surcharge collected during such month, together with any delinquent payments of surcharge, with such return. Each person who files a return and remits the appropriate amount of surcharge shall be granted a license which such person shall display within their place of Business. The City Treasurer is hereby authorized and directed to develop the forms for registration and filing monthly returns, as well as rules and regulations regarding the filing of the same.

Sec. ___ - ___-7 **Delinquent Payments**

Any nonpayment or delinquent payment of any surcharge shall be subject to the rights and remedies described in Chapter 5-24 of the Memphis City Code.

Sec. ___ - ___-8 **Allocation and Use of Revenues**

All revenues received by the city as a result of the surcharge, except for the reasonable expenses of the City Treasurer incurred as a result of its administrative duties under this chapter which shall not exceed one percent (1%) of the revenues, shall be designated for, and allocated to the payment of, the cost of the 33 Beale Hotel QPUF, including, without limitation, all debt issued or incurred in the consolidation of the hotels located at 33 Beale Street and 245 South Front Street to create the 33 Beale Hotel QPUF and the redevelopment and long-term preservation of the 33 Beale Hotel QPUF, including principal, interest and other fees and charges.

Sec. ___ - ___-9 Remittance of Revenues

On or before the fifteenth (15th) day of each month, the City Treasurer shall remit all revenues received during the prior month, less the aforescribed administrative fee, to CCRFC or its assignee. CCRFC, or its assignee, is hereby directed to deposit such revenues in accordance with the Act and any agreements governing the payment or reimbursement of costs incurred, or debt issued or incurred to finance or refinance costs, in connection with the development of the 33 Beale Street Hotel QPUF.

Sec. ___ - ___-10 Termination of Surcharge

The surcharge shall continue until terminated pursuant to the terms of the Act.

2. All actions heretofore undertaken by the Mayor or his designee and other officials, employees, attorneys and agents of the City in furtherance of the intent of this resolution, and of the documents authorized by this resolution, are hereby ratified, confirmed and approved.

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

4. This Ordinance shall take effect from and after its adoption, the welfare of the City of Memphis requiring it.

Sponsor: _____

AN ORDINANCE APPROVING A STREET NAME CHANGE TO CHANGE THE NAME OF ALSTON AVENUE TO METAL MUSEUM DRIVE BETWEEN THE EH CRUMP ROUNDABOUT AND METAL MUSEUM DRIVE.

(CASE SNC 2026-002)

WHEREAS, Carissa Hussong filed an application with the Memphis and Shelby County Division of Planning and Development to change the name of Street from Alston Avenue to Metal Museum Drive,

WHEREAS, The proposed street name change would have minimal impact on addressing, as only one property along this section is addressed off Alston Avenue, which is owned by the Metal Museum. The other adjacent properties are addressed off Cotton Gin Place and West Illinois Avenue, and would not be affected by the proposed renaming; and

WHEREAS, The Memphis and Shelby County Land Use Control Board on April 09, 2026, concerning a proposed street name change, recommended approval of the requested street name changes subject to two conditions as follows:

L.U.C.B CONDITIONS:

1. The street name change shall take effect sixty (60) days after approval by the Memphis City Council.
2. The applicant shall be responsible for replacing all street name sign blades affected by this change and for all applicable fees charged by Memphis Light, Gas and Water Division for address re-assignments.
3. The Address Assignment Department of the Memphis Light, Gas and Water Division shall notify the current property owners alongside the roadway segment of the street name change and its effective date.

WHEREAS, on April 09, 2026, the Memphis and Shelby County Land Use Control Board at its regularly scheduled meeting considered said application and recommended approval of this request.

NOW, THEREFORE, BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF MEMPHIS, based upon evidence presented at this public hearing, the Memphis City Council concludes that there is merit in renaming Alston Avenue to Metal Museum Drive in accordance with the attached map

(SNC 2026-002)

BE IT FURTHER RESOLVED, THAT, This street name change ordinance shall take effect on the date determined by the Address Assignment Department of Memphis Light, Gas and Water (MLGW) and after proper notification by MLGW to affected property owners and then signed by the Chairman of the Council, certified and delivered to the Office of the Mayor in writing by the Comptroller, and become effective as otherwise provided by the law.

THAT, the House Numbers Section of the Memphis Light, Gas and Water Division shall notify the current adjacent property owners of the street name change to “**Metal Museum Drive**” and its effective date.

Aerial



ATTEST:

**CC: Division of Planning and Development
– Land Use and Development Services
– Office of Construction Enforcement**



RESOLUTION approving the final plat for:
Amendment to Commons @ Dexter Lake Outparcel C [P.D. 2025-14]
and accepting Bond as security

WHEREAS, **Providence Private Equity Group, LLC.**, is the Developer of a certain property in the present limits of the Memphis, as indicated on the final plat, and located on the south side of Dexter Road at Candle Ridge Drive, in Memphis, Tennessee

and

WHEREAS, the developer desires to develop the property reflected on the engineering plans; and

WHEREAS, attached hereto is a standard improvement contract entered into by and between **Providence Private Equity Group, LLC.**, and the City of Memphis covering the public improvements as a part of developing the property; and

WHEREAS, the terms and conditions of the contract are in accordance with the policies of the City of Memphis for developing such a project.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the final plat for **Amendment to Commons @ Dexter Lake, Outparcel C [P.D. 2025-14]** is hereby approved.

BE IT FURTHER RESOLVED, that the proper official be and are hereby authorized to execute the attached standard improvement contract, accepting, **Palmetto Surety Corporation Performance Bond No. PSC-1348** in the amount of \$ **364,300.00**, as project security.



RESOLUTION approving the engineering plans for:
Sandbrook Street / Springbrook Avenue Realignment
and accepting Bond as security

WHEREAS, Smith & Nephew, Inc., is the Developer of a certain property in the present limits of the City of Memphis, as shown on the engineering plans, located at 1400 Springbrook Avenue, in Memphis, Tennessee.

and

WHEREAS, the developer desires to develop the property reflected on the engineering plans;

and

WHEREAS, attached hereto is a standard improvement contract entered into by and between **Smith & Nephew, Inc.,** and the **City of Memphis,** covering the public improvements as a part of developing the property; and

WHEREAS, the terms and conditions of the contract are in accordance with the policies of the City of Memphis for developing such a project; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEMPHIS, TENNESSEE, that the engineering plans for **Sandbrook Street / Springbrook Avenue Realignment** are hereby approved.

BE IT FURTHER RESOLVED that the proper official be and are hereby authorized to execute the attached standard improvement contract, accepting Travelers Casualty and Surety Company of America, Performance Bond No. **101830469** in the amount of **\$ 535,500.00,** as project security.



Memphis City Council Summary Sheet

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

Resolution to accept additional grant funds from TN Dept of Disability and Aging in the amount of Eight Thousand Eight Hundred Fifty-Seven Dollars (\$8,857.00) to support Senior Center operations and programming at Frayser-Raleigh Senior Center.

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

City of Memphis Parks

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

N/A

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

District-1 Super-9

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

N/A

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

City of Memphis must approve revenue of Eight Thousand Eight Hundred Fifty-Seven Dollars (\$8,857.00).



G191

Resolution accepting additional grant funds of Eight Thousand Eight Hundred Fifty-Seven Dollars from Tennessee Department of Disability and Aging for Frayser- Raleigh Senior Center.

WHEREAS, Tennessee Department of Disability and Aging and is a division of the State of Tennessee; and

WHEREAS, the City of Memphis, through Memphis Parks, owns and operates six senior centers; and

WHEREAS, Memphis Parks has been awarded grant funds to support senior center operations and programming; and

WHEREAS, Frayser-Raleigh Senior Center has been awarded additional grant funds in the amount of Eight Thousand Eight Hundred Fifty-Seven Dollars (\$8,857.00); and

WHEREAS, it is necessary to accept these funds and amend the Fiscal Year 2026 operating budget grant account PK90149 and;

WHEREAS, it is necessary to appropriate these funds in the amount of Eight Thousand Eight Hundred Fifty-Seven Dollars (\$8,857.00) for supplies;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the Fiscal Year 2026 operating budget be hereby amended by accepting the grant of Eight Thousand Eight Hundred Fifty-Seven Dollars (\$8,857.00) for supplies into each PK90149; and

BE IT FURTHER RESOLVED that funding of Eight Thousand Eight Hundred Fifty-Seven Dollars (\$8,857.00) be allocated and appropriated to PK90149.

RESOLUTION SUMMARY

- 1. Short Title Description – Contract No. 12627 – Outage Map**
- 2. Requested Funding – \$501,910.00**
- 3. Award Duration – 60 months from the Notice to Proceed with provisions for annual license, maintenance and support services**
- 4. Type of Bid – RFP**
- 5. Awarded To – Data Capable, Inc.**
- 6. Plain Language Description – This contract is necessary to provide full-service, customer-facing external and internal outage maps.**
- 7. Impact – This contract is to assist with updating MLGW's customer interface to relay outage information.**

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 20, 2026 awarded Contract No. 12627, Outage Map to Data Capable, Inc. in the funded amount of \$501,910.00, and is now recommending to the Council of the City of Memphis that it approves said award as approved; and

WHEREAS, the project scope is to furnish all supervision, labor, transportation, equipment, and materials to provide full-service, cloud based, user-friendly, mobile-friendly, and intuitive internal and external customer outage maps that provide real-time updates, notifications, and visibility of power outages; and

WHEREAS, the Request for Proposal was advertised using MLGW's Online Bid Notification System on October 3, 2025. MLGW solicited 12 firms and four (4) proposals were received on November 13, 2025. The most responsive proposal received was from Data Capable, Inc. in the amount of \$501,910.00. The proposal was evaluated based on the following criteria: 1) Functionality (*including the Mandatory Specifications*); 2) Demonstration; 3) Work plan and implementation timeline; 4) Expense; 5) Support services; and 6) Vendor experience and references. The term of this contract is 60 months from the date of the Notice to Proceed with provisions for annual license, maintenance and support services. This award complies with all applicable laws and policies; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that there be and is hereby approved an award of Contract No. 12627, Outage Map to Data Capable, Inc. in the funded amount of \$501,910.00 as approved.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 20, 2026

The Director of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners that it awards Contract No. 12627, Outage Map to Data Capable, Inc. in the funded amount of \$501,910.00.

The project scope is to furnish all supervision, labor, transportation, equipment, and materials to provide full-service, cloud based, user-friendly, mobile-friendly, and intuitive internal and external customer outage maps that provide real-time updates, notifications, and visibility of power outages.

The Request for Proposal was advertised using MLGW's Online Bid Notification System on October 3, 2025. MLGW solicited 12 firms and four (4) proposals were received on November 13, 2025. The most responsive proposal received was from Data Capable, Inc. in the amount of \$501,910.00. The proposal was evaluated based on the following criteria: 1) Functionality (*including the Mandatory Specifications*); 2) Demonstration; 3) Work plan and implementation timeline; 4) Expense; 5) Support services; and 6) Vendor experience and references. The term of this contract is 60 months from the date of the Notice to Proceed with provisions for annual license, maintenance and support services. This award complies with all applicable laws and policies.

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

THAT, Subject to the consent and approval of the Council of the City of Memphis, the award of Contract No. 12627, Outage Map to Data Capable, Inc. in the funded amount of \$501,910.00, as outlined in the above preamble, is approved and further,

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

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular meeting held on 20th day of May, 2026, at which a quorum was present.

DocuSigned by:



C84E2E63D610415...

VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

1. **Short title description – Contract No. 12267 (formerly *Purchase Order# 7017597*) - MicroFocus Software Renewal**
2. **Funded Amount - \$507,523.17**
3. **Award Duration – Increase and Renewal for annual software maintenance, support services, and licenses for 12-months covering the period (July 1, 2026 through June 30, 2027).**
4. **Type of Bid – RFP**
5. **Awarded to – Thomas Consultants, Inc.**
6. **Plain Language Description – The MicroFocus software applications are used for initial network access and mapping shared network drives, user identity management, desktop device asset management, and controls the ability to deploy applications and security patches to those desktop devices.**
7. **Impact – Not having these applications would result in the inability to properly manage MLGW desktop devices, including deploying applications and security patches, as well as manage user network shared drives and the permissions to them.**

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 20, 2026 approved the Increase and Renewal (*Change No. 6*) to Contract No. 12267 (*formerly Purchase Order# 7017597*), MicroFocus License Renewal with Thomas Consultants, Inc. to increase and renew the current contract in the funded amount of \$507,523.17, and is now recommending to the Council of the City of Memphis that it approves said increase and renewal as approved; and

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

WHEREAS, this change is to increase and renew for annual software maintenance, support services, and licenses for a 12-month term for the period covering July 1, 2026 through June 30, 2027 in the funded amount of \$507,523.17 which reflects a 24% increase from the previous term due to an increase in unit prices and an added 5% fee for transitioning the account to OpenText Prime Protect. This increase and renewal complies with all applicable laws and policies. The new contract value is \$3,420,158.50; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that there be and is hereby approved the Increase and Renewal (*Change No. 6*) to Contract No. 12267 (*formerly Purchase Order# 7017597*), MicroFocus License Renewal with Thomas Consultants, Inc. to increase and renew the current contract in the funded amount of \$507,523.17 as approved.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 20, 2026

The Director of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners the approval of the Increase and Renewal (*Change No. 6*) to Contract No. 12267 (*formerly Purchase Order# 7017597*), MicroFocus License Renewal with Thomas Consultants, Inc. to increase and renew the current contract in the funded amount of \$507,523.17.

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

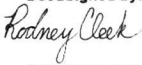
This change is to increase and renew for annual software maintenance, support services, and licenses for a 12-month term for the period covering July 1, 2026 through June 30, 2027 in the funded amount of \$507,523.17 which reflects a 24% increase from the previous term due to an increase in unit prices and an added 5% fee for transitioning the account to OpenText Prime Protect. This increase and renewal complies with all applicable laws and policies. The new contract value is \$3,420,158.50.

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

THAT, Subject to the consent and approval of the Council of the City of Memphis, the approval of the Increase and Renewal (*Change No. 6*) to Contract No. 12267 (*formerly Purchase Order# 7017597*), MicroFocus License Renewal with Thomas Consultants, Inc. to increase and renew the current contract in the funded amount of \$507,523.17, as outlined in the foregoing preamble, is approved and further,

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

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular meeting held on 20th day of May, 2026, at which a quorum was present.

DocuSigned by:

C84E2E63D610415...

VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

1. **Short Title Description** – Three-Quarter Ton Pickup Trucks
2. **Requested Funding** – \$576,855.04
3. **Award Duration** – One-Time Purchase
4. **Type of Bid** – Sealed Bid
5. **Awarded To** – Landers Ford, Inc. – Line items 1 and 2
Wilson County Motors, LLC – Line items 3 and 4
6. **Plain Language Description** – A total of thirteen, three-quarter ton pickup trucks will be acquired to facilitate the efficient transportation of crews, equipment, and materials for Division operations. All thirteen trucks will replace existing units that will be retired from service based on age, operational usage, and rising repair costs. These vehicles are essential to sustaining the reliability of the electric, gas, and water infrastructures.
7. **Impact** – The acquisition of the trucks ensures the fleet remains current and fully equipped to provide dependable support for routine maintenance and emergency response. Replacing obsolete units and increasing capacity to meet growing demand strengthens service reliability and improves operational efficiency. The Transportation Department currently operates 221 trucks of this type.



RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 20, 2026 approved the purchase of three-quarter ton pickup trucks and is now recommending to the Council of the City of Memphis that it approves said purchase; and

WHEREAS, Division crews will use three-quarter ton pickup trucks to maintain service reliability for the electric, gas, and water infrastructures. These trucks will facilitate the efficient transportation of crews, equipment, and materials for Division operations. All thirteen trucks will replace existing trucks that will be retired from service based on age, operational usage, and rising repair costs; and

WHEREAS, bids were opened on March 4, 2026. Notice to Bidders was advertised. Nine bids were solicited, and seven bids were received with best complying and most responsive bidders being the firms of Landers Ford, Inc. and Wilson County Motors, LLC. These awards comply with all applicable laws and policies; and

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby approved the purchase of three-quarter ton pickup trucks from Landers Ford, Inc. and Wilson County Motors, LLC in the amount of \$576,855.04 chargeable to the MLGW 2026 fiscal year budget.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 20, 2026

The Director of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners that it awards purchase orders for three-quarter ton pickup trucks to Landers Ford, Inc. and Wilson County Motors, LLC. in the amount of \$576,855.04.

Division crews will use three-quarter ton pickup trucks to maintain service reliability for the electric, gas, and water infrastructures. These trucks will facilitate the efficient transportation of crews, equipment, and materials for Division operations. All thirteen trucks will replace existing trucks that will be retired from service based on age, operational usage, and rising repair costs.

Bids were opened on March 4, 2026. Notice to Bidders was advertised. Nine bids were solicited, and seven bids were received with best complying and most responsive bidders being the firms of Landers Ford, Inc. and Wilson County Motors, LLC. These awards comply with all applicable laws and policies.

The 2026 budgeted amount for Transportation – Vehicle Acquisition and Training is \$11,023,532.00; the amount spent year-to-date is \$1,752,500.11; leaving a balance available of \$9,271,031.89; of which \$576,855.04 will be spent on this purchase in 2026; leaving a balance available of \$8,694,176.85 after award; and

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

THAT, subject to the consent and approval of the Council of the City of Memphis, awards purchase orders to Landers Ford, Inc. and Wilson County Motors, LLC is approved for furnishing:

7 – Latest model full size regular cab, two-wheel drive, long wheelbase, three-quarter ton pickups, all in accordance with Division Specification TPU-26-0085;

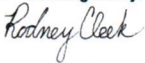
1 – Latest model full size regular cab, four-wheel drive, long wheelbase, three-quarter ton pickup, all in accordance with Division Specification TPU-26-0086;

3 – Latest model full size extended cab, four-wheel drive, three-quarter ton pickups, all in accordance with Division Specification TPU-26-0087;

2 – Latest model full size crew cab, four-wheel drive, three-quarter ton pickups, all in accordance with Division Specification TPU-26-0089;

Totaling \$576,855.04; f.o.b. Memphis, Tennessee, our dock; transportation prepaid; said prices being firm; the quantity is for estimation purposes only and does not create a commitment for MLGW to purchase any specific minimum or maximum quantity, with actual purchases to be made according to operational needs, not to exceed the approved total expenditure; delivery in 1-13 weeks, terms net 30 days.

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular meeting held on 20th day of May, 2026, at which a quorum was present.

DocuSigned by:


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VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

1. **Short Title Description** – Light Duty Four-Wheel Drive Pickup Trucks
2. **Requested Funding** – \$601,833.24
3. **Award Duration** – One-Time Purchase
4. **Type of Bid** – Sealed Bid
5. **Awarded To** – Landers Ford, Inc.
6. **Plain Language Description** – A total of thirteen light duty four-wheel drive pickup trucks will be acquired to facilitate the efficient transportation of crews, equipment, and materials for Division operations. Seven trucks will replace existing units that will be retired from service based on age, operational usage, and rising repair costs. The remaining six trucks will be incorporated into the fleet to support operational areas experiencing increased staffing and workload demands. These vehicles are essential to sustain the reliability of the electric and gas systems.
7. **Impact** – The acquisition of the pickup trucks ensures the fleet remains current and fully equipped to provide dependable support for routine maintenance activities and emergency response. Replacing obsolete units and increasing capacity to meet growing demand strengthens service reliability and improves operational efficiency.



RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 20, 2026 approved the purchase of light duty four-wheel drive pickup trucks and is now recommending to the Council of the City of Memphis that it approves said purchase; and

WHEREAS, Division crews will use light duty four-wheel drive pickup trucks to maintain service reliability for the electric and gas infrastructures. These trucks will facilitate the efficient transportation of crews, equipment, and materials for Division operations. Seven trucks will replace existing units that will be retired from service based on age, operational usage, and rising repair costs. The remaining six trucks will be incorporated into the fleet to support operational areas experiencing increased staffing and workload demands; and

WHEREAS, bids were opened on April 8, 2026. Notice to Bidders was advertised. Ten bids were solicited, and three bids were received with the best complying and most responsive bidder being the firm of Landers Ford, Inc. This award complies with all applicable laws and policies; and

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby approved the purchase of light duty four-wheel drive pickup trucks from Landers Ford, Inc. in the amount of \$601,833.24 chargeable to the MLGW 2026 fiscal year budget.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 20, 2026

The Director of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners that it awards a purchase order for light duty four-wheel drive pickup trucks to Landers Ford, Inc. in the amount of \$601,833.24.

Division crews will use light duty four-wheel drive pickup trucks to maintain service reliability for the electric and gas infrastructures. These trucks will facilitate the efficient transportation of crews, equipment, and materials for Division operations. Seven trucks will replace existing units that will be retired from service based on age, operational usage, and rising repair costs. The remaining six trucks will be incorporated into the fleet to support operational areas experiencing increased staffing and workload demands.

Bids were opened on April 8, 2026. Notice to Bidders was advertised. Ten bids were solicited, and three bids were received with the best complying and most responsive bidder being the firm of Landers Ford, Inc. This award complies with all applicable laws and policies.

The 2026 budgeted amount for Transportation – Vehicle Acquisition and Training is \$9,382,292.00; the amount spent year-to-date is \$1,672,448.66; leaving a balance available of \$7,709,843.34; of which \$601,833.24 will be spent on this purchase in 2026; leaving a balance available of \$7,108,010.10 after award; and

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

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

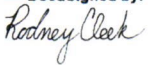
6 – Latest model, new, unused, full-size extended cab, four-wheel drive, half-ton pickups, all in accordance with Division Specification Number TECP-26-0066.;

6 – Latest model new, unused, full-size regular cab, long wheelbase, four-wheel drive, half-ton pickups, all in accordance with Division Specification Number TP-26-0076;

1 – Latest model, new, unused, full-size regular cab, short wheelbase, four-wheel drive, half-ton pickup, all in accordance with Division Specification Number TP-26-0079;

Totaling \$601,833.24; f.o.b. Memphis, Tennessee, our dock; transportation prepaid; said prices being firm; the quantity is for estimation purposes only and does not create a commitment for MLGW to purchase any specific minimum or maximum quantity, with actual purchases to be made according to operational needs, not to exceed the approved total expenditure; delivery in 17 weeks, terms net 30 days.

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular meeting held on 20th day of May, 2026, at which a quorum was present.

DocuSigned by:

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VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

1. **Short Title Description** – Horizontal Directional Drilling Machine with Mixing System and Trailer
2. **Requested Funding** – \$503,607.78
3. **Award Duration** – One-Time Purchase
4. **Type of Bid** – Utilizing Sourcewell Contract #110421-VRM
5. **Awarded To** – Vermeer Midsouth Inc.
6. **Plain Language Description** – One horizontal directional drilling machine, complete with a mixing system and trailer, will be purchased to create narrow underground tunnels for pipes, cables, and conduits to mitigate the need for surface excavation. This unit will replace existing equipment based on age, operational usage, and rising repair costs. This equipment is essential to sustain the reliability of the electric, gas, and water infrastructures.
7. **Impact** – The acquisition of the horizontal directional drilling machine ensures Division crews have the equipment needed to efficiently complete work-orders. The Transportation Department currently operates seven trailers of this type.



RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 20, 2026 approved the purchase of horizontal directional drilling machine with mixing system and trailer and is now recommending to the Council of the City of Memphis that it approves said purchase; and

WHEREAS, Division crews will utilize the horizontal directional drilling machine, complete with a mixing system and trailer, to create narrow underground tunnels for pipes, cables, and conduits to mitigate the need for surface excavation. The equipment is needed to maintain the electric, gas, and water infrastructures. The unit will replace older equipment based on age, usage, and rising repair costs; and

WHEREAS, a bid was opened on April 9, 2026. In accordance with Tennessee Code Annotated §12-3-1205, Cooperative Purchasing Agreements; MLGW is allowed to make purchases through cooperative purchasing agreements for the procurement of any goods, supplies, or equipment with one or more other governmental entities outside of this state to the extent the laws of the other state permit the joint purchasing authority. Sourcewell contract number 110421-VRM

will be utilized to procure the horizontal directional drilling machine with mixing system and trailer. This award complies with all applicable laws and policies; and

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby approved the purchase of horizontal directional drilling machine with mixing system and trailer from Vermeer Midsouth Inc. in the amount of \$503,607.78 chargeable to the MLGW 2026 fiscal year budget.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 20, 2026

The Director of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners that it awards a purchase order for a horizontal directional drilling machine with mixing system and trailer to Vermeer Midsouth Inc. in the amount of \$503,607.78.

Division crews will utilize the horizontal directional drilling machine, complete with a mixing system and trailer, to create narrow underground tunnels for pipes, cables, and conduits to mitigate the need for surface excavation. The equipment is needed to maintain the electric, gas, and water infrastructures. The unit will replace older equipment based on age, usage, and rising repair costs.

A bid was opened on April 9, 2026. In accordance with Tennessee Code Annotated §12-3-1205, Cooperative Purchasing Agreements; MLGW is allowed to make purchases through cooperative purchasing agreements for the procurement of any goods, supplies, or equipment with one or more other governmental entities outside of this state to the extent the laws of the other state permit the joint purchasing authority. Sourcewell contract number 110421-VRM will be utilized to procure the horizontal directional drilling machine with mixing system and trailer. This award complies with all applicable laws and policies.

The 2026 budgeted amount for Transportation – Vehicle Acquisition and Training is \$1,752,279.00; the amount spent year-to-date is \$35,538.28; leaving a balance available of \$1,716,740.72; of which \$503,607.78 will be spent on this purchase in 2026; leaving a balance available of \$1,213,132.94 after award; and

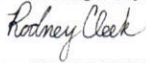
NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

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

1 – Latest model diesel powered, self-contained, portable, directional boring system with mixing system and trailer, all in accordance with Division Specification Number TLDB-26-0502;

Totaling \$503,607.78; f.o.b. Memphis, Tennessee, our dock; transportation prepaid; said price being firm; the quantity is for estimation purposes only and does not create a commitment for MLGW to purchase any specific minimum or maximum quantity, with actual purchases to be made according to operational needs, not to exceed the approved total expenditure; delivery in 4-17 weeks, terms net 30 days.

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular meeting held on 20th day of May, 2026, at which a quorum was present.

DocuSigned by:

C84E2E63D610415...

VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

- 1. Short Title Description – Contract No. 10765 - Private Label Service Agreement**
- 2. Requested Funding – \$1,481,554.56**
- 3. Award Duration – Scope Expansion, Increase and Extension (July 1, 2026 through December 31, 2028)**
- 4. Type of Bid – Sole Source**
- 5. Awarded To – Utility Consumer Analytics, Inc. (*formerly Aclara Technologies, LLC*)**
- 6. Plain Language Description – This contract enables MLGW to provide personalized, self-service features via the Usage Details section of My Account, giving customers tools to learn about utility consumption and cost at their convenience, 24/7. This extension also covers several new features, including notifications which allow customers to set usage and/or cost thresholds to receive MLGW text when threshold exceeded, creating greater customer awareness.**
- 7. Impact – This change order provides continuation of existing customer service with expanded features, which enables a customer to access information 24/7.**

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 20, 2026 approved the Scope Expansion, Increase and Extension (*Change No. 17*) to Contract No. 10765, Private Label Service Agreement with Utility Consumer Analytics, Inc. (*formerly Aclara Technologies, LLC*) to expand the scope, increase and extend the current contract in the funded amount of \$1,481,554.56, and is now recommending to the Council of the City of Memphis that it approves said scope change, increase and extension as approved; and

WHEREAS, the project scope is to provide Bill Prism applications which will enable MLGW to provide comprehensive, consistent and authoritative responses to customer inquiries regarding changes in billing amounts, thereby, improving customer communications, customer trust and customer satisfaction. This contract award was selected based on the Sole Source evaluation process; and

WHEREAS, this change is to extend and increase the current contract for an additional two (2) years and six (6) months covering the period July 1, 2026 through December 31, 2028 in the funded amount of \$1,481,554.56 to continue to provide customer service for MLGW's My Account Analysis Tools application via website and employee access. This change is also to expand the scope of work to implement new customer engagement enhancements including SmartVX videos, eHERs, usage-based notifications, improved bill insights, data-interval messaging, and bill-history export features. This change includes an annual 5% increase in maintenance fees (in accordance with MLGW's Internet Service Agreement) due to the cost associated with UCA's continued provision of high-quality service and support. This sole source scope expansion, increase and extension complies with all applicable laws and policies. The new contract value will be \$9,432,682.45; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that there be and is hereby approved the Scope Expansion, Increase and Extension (*Change No. 17*) to Contract No. 10765, Private Label Service Agreement with Utility Consumer Analytics, Inc. (*formerly Aclara Technologies, LLC*) to expand the scope, increase and extend the current contract in the funded amount of \$1,481,554.56 as approved.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 20, 2026

The Director of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners the approval of the Scope Expansion, Increase and Extension (*Change No. 17*) to Contract No. 10765, Private Label Service Agreement with Utility Consumer Analytics, Inc. (*formerly Aclara Technologies, LLC*) to expand the scope, increase and extend the current contract in the funded amount of \$1,481,554.56.

The project scope is to provide Bill Prism applications which will enable MLGW to provide comprehensive, consistent and authoritative responses to customer inquiries regarding changes in billing amounts, thereby, improving customer communications, customer trust and customer satisfaction. This contract award was selected based on the Sole Source evaluation process.

This change is to extend and increase the current contract for an additional two (2) years and six (6) months covering the period July 1, 2026 through December 31, 2028 in the funded amount of \$1,481,554.56 to continue to provide customer service for MLGW's My Account Analysis Tools application via website and employee access. This change is also to expand the scope of work to implement new customer engagement enhancements including SmartVX videos, eHERs, usage-based notifications, improved bill insights, data-interval messaging, and bill-history export features. This change includes an annual 5% increase in maintenance fees (in accordance with MLGW's Internet Service Agreement) due to the cost associated with UCA's continued provision of high-quality service and support. This sole source scope expansion, increase and extension complies with all applicable laws and policies. The new contract value will be \$9,432,682.45.

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

THAT, Subject to the consent and approval of the Council of the City of Memphis, the approval of the Scope Expansion, Increase and Extension (*Change No. 17*) to Contract No. 10765, Private Label Service Agreement with Utility Consumer Analytics, Inc. (*formerly Aclara Technologies, LLC*) to expand the scope, increase and extend the current contract in the funded amount of \$1,481,554.56, as outlined in the above preamble, is approved; and further

THAT, the President or his designated representative is authorized to execute the Scope Expansion, Increase and Extension.

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular meeting held on 20th day of May, 2026, at which a quorum was present.

DocuSigned by:



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VP, CFO & Secretary - Treasurer

RESOLUTION SUMMARY

1. **Short title description – Contract No. 12043 - Property and Boiler Insurance**
2. **Funded Amount - \$3,122,783.00**
3. **Award Duration – Ratification, Extension and Increase (June 1, 2026 through May 31, 2027)**
4. **Type of Bid – RFP**
5. **Award to – FM Global**
6. **Description – This contract is to insure MLGW buildings and other structures. This extension represents a 2.1% increase in annual premium from the prior year due to the application of member and resilience credits to the annual premium. The total estimated value of assets insured under this policy is \$1,487,467.520.**
7. **Impact - This coverage will ensure that MLGW's buildings, contents, transformers, substations, boilers, and machinery are protected against hazards and risk.**

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of May 20, 2026, approved the Ratification, Extension and Increase (*Change No. 7*) to Contract No. 12043, Property & Boiler Insurance with FM Global to ratify, extend and increase the current contract in the funded amount, based on approved rates, not-to-exceed \$3,122,783.00, and is now recommending to the Council of the City of Memphis that it approves said ratification, extension and increase as approved; and

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

WHEREAS, this change is to ratify, extend and increase the current contract for an additional one (1) year covering the period June 1, 2026 through May 31, 2027 in the funded amount, based on approved rates, not-to-exceed \$3,122,783.00. This extension represents a 2.1% increase in annual premium from the prior year due to the application of member and resilience credits to the annual premium. MLGW is requesting a ratification, extension, and increase to allow time to receive earned membership credits. This ratification, extension and increase complies with all applicable laws and policies. The new contract value is \$19,647,222.00; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that there be and is hereby approved the Ratification, Extension and Increase (*Change No. 7*) to Contract No. 12043, Property & Boiler Insurance with FM Global to ratify, extend and increase the current contract in the funded amount, based on approved rates, not-to-exceed \$3,122,783.00 as approved.

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
May 20, 2026

The Director of Procurement and Contracts recommends to the Board of Light, Gas and Water Commissioners the approval of the Ratification, Extension and Increase (*Change No. 7*) to Contract No. 12043, Property & Boiler Insurance with FM Global to ratify, extend and increase the current contract in the funded amount, based on approved rates, not-to-exceed \$3,122,783.00.

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

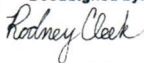
This change is to ratify, extend and increase the current contract for an additional one (1) year covering the period June 1, 2026 through May 31, 2027 in the funded amount, based on approved rates, not to exceed \$3,122,783.00. This extension represents a 2.1% increase in annual premium from the prior year due to the application of member and resilience credits to the annual premium. MLGW is requesting a ratification, extension, and increase to allow time to receive earned membership credits. This ratification, extension and increase complies with all applicable laws and policies. The new contract value is \$19,647,222.00.

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

THAT, Subject to the consent and approval of the Council of the City of Memphis, the approval of the Ratification, Extension and Increase (*Change No. 7*) to Contract No. 12043, Property & Boiler Insurance with FM Global to ratify, extend and increase the current contract in the funded amount, based on approved rates, not-to-exceed \$3,122,783.00 as outlined in the above preamble, is approved; and further

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

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular meeting held on 20th day of May, 2026, at which a quorum was present.

DocuSigned by:

C84E2E63D610415...

VP, CFO & Secretary - Treasurer

T-291
T-292
T-341



City Council Item Routing Sheet

(Revised February 5, 2026)

Division: Finance , Committee: Finance and Budget Hearing Date: _____

District: All Super District: All

Item Type: Resolution Request for Same Night Minutes _____

Caption: The Finance Division is requesting BUDGET NEUTRAL adjustments for the 3rd quarter of the Fiscal Year 2026.

Recommended Council Action: Approve the resolution.

Describe previous action taken by any other entity (i.e. board, commission, task force, council committee, etc.) and date of any action taken: N/A

<p>Does this item/grant acceptance require a matching operating or CIP budget funds? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>Operating/CIP Match: \$ _____</p> <p>Funding Source: _____</p> <p>Revenue to be Received: \$ _____</p>	<p>Source and Amount of Funds</p> <p>Operating Budget: \$ _____</p> <p>CIP Budget: \$ _____</p> <p>CIP Project # _____</p>
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<p>_____ <small>DocuSigned by:</small> <i>Anita Taylor</i> <small>049803298417469</small></p> <p>Date: <u>4/8/2026</u></p>	<p>_____ <small>DocuSigned by:</small> <i>Tanner Gibson</i> <small>E75D3A67E609432</small></p> <p>Date: <u>4/13/2026</u></p>
<p>_____ <small>DocuSigned by:</small> <i>Walter Person</i> <small>906E089C23C649C</small></p> <p>Date: <u>4/9/2026</u></p>	<p>_____ <small>DocuSigned by:</small> <i>Antonio Adams</i> <small>77C0E8E8F3BB4D4</small></p> <p>Date: <u>4/14/2026</u></p>
<p>_____ <small>DocuSigned by:</small> <i>CMH</i></p>	<p>_____ <small>DocuSigned by:</small> <i>Initial</i> <i>JCW</i></p>

Legal Review (initials)

Intergovernmental Receipt (initials)



Memphis City Council Summary Sheet

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

Fiscal Year 2026 3rd Quarter Budget "Neutral" Adjustment Resolution

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

Finance Division

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

This is a change to Budget Ordinance 5944, which approved the FY26 General Fund Operating Budget

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

This resolution affects all districts

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

N/A

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

This resolution requires a budget amendment

RESOLUTION

**Fiscal Year 2026 3rd Quarter Budget "Neutral" Adjustment Resolution
REQUEST FOR SAME NIGHT MINUTES**

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

WHEREAS, in conjunction with the Finance Division each Division of the City of Memphis reviews its current revenues and expenditures, and projects the anticipated outcomes for the fiscal year; and

WHEREAS, based on the General Fund 3rd Quarter review, it is necessary to amend the fiscal year 2026 (FY26) Operating Budget with a budget neutral adjustment from Memphis Parks in the amount of \$250,000, from Police Services in the amount of \$959,281, and from General Services in the amount of \$900,000, which will be reallocated to Fire Services in the amount of \$2,109,281; and

WHEREAS, the Finance Division has identified a budget neutral transfer of appropriations to accomplish this reallocation as follows:

- *Police Services* – Funds in the amount \$959,281 will be reallocated to fund Fire Services City Shop Charges shortfall for fiscal year 2026. The total adjustment of \$959,281 is *budget neutral, therefore, there will be no impact to fund balance. See attached Table-1*
- *Memphis Parks* – Funds in the amount \$250,000 will be reallocated to fund Fire Services City Shop Charges shortfall for fiscal year 2026. The total adjustment of \$250,000 is *budget neutral, therefore, there will be no impact to fund balance. See attached Table-1*
- *General Services* – Funds in the amount \$900,000 will be reallocated to fund Fire Services City Shop Charges shortfall for fiscal year 2026. The total adjustment of \$900,000 is *budget neutral, therefore, there will be no impact to fund balance. See attached Table-1*

WHEREAS, the Finance Division has identified budget neutral transfers of appropriation in General Services with reallocations as follows:

- *General Services* – Funds in the amount \$2,848,170 will be reallocated between multiple legal levels within the General Services Division to adjust for unexpected expenses. The total adjustment of \$2,848,170 is *budget neutral, therefore, there will be no impact to fund balance. See attached Table-2*
- *Police Services* – Funds in the amount \$16,409,397 will be reallocated between multiple legal levels within the Police Services Division to adjust for unexpected expenses. The total adjustment of \$16,409,397 is *budget neutral, therefore, there will be no impact to fund balance. See attached Table-3*
- *Fire Services* – Funds in the amount \$7,875,000 will be reallocated between multiple legal levels within the Police Services Division to adjust for unexpected expenses. The total adjustment of \$7,875,000 is *budget neutral, therefore, there will be no impact to fund balance. See attached Table-4*

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Memphis that the Finance Division is hereby authorized to execute the aforementioned budget adjustments as needed to close the Fiscal Year 2026 Operating Budget with a balanced budget as required by and in accordance with Tennessee Constitution Article 2 § 24, TCA § 9-1-116, Municipal Budget Law of 1982.

May 13, 2026

Sponsored by the Administration – Finance Division



CITY OF MEMPHIS
Q3 BUDGET ADJUSTMENT RESOLUTION TABLE - 1
FISCAL YEAR 2026

DESCRIPTION: Request to amend the fiscal year 2026 (FY26) Operating Budget with a **budget neutral adjustments** from Memphis Parks in the amount of \$250,000, from Police Services in the amount of \$959,281.34, and from General Services in the amount of \$900,000 in which will be reallocated to Fire Services in the amount of \$2,109,281.34

DIVISION	FUND	FUND	SERVICE CENTER	SERVICE CENTER NAME	ACCOUNT	ACCOUNT NAME	INCREASE (DEBIT)	DECREASE (CREDIT)
POLICE SERVICES	General Fund	0111	140101	Exec_Admin - Police Services	052124	City Shop Fuel		8,370.11
POLICE SERVICES	General Fund	0111	140103	Organized Crime Unit	052124	City Shop Fuel		442,712.36
POLICE SERVICES	General Fund	0111	140105	Training Academy	052124	City Shop Fuel		10,331.16
POLICE SERVICES	General Fund	0111	140106	Research & Development	052124	City Shop Fuel		164.51
POLICE SERVICES	General Fund	0111	140202	Communication Services	052124	City Shop Fuel		1,900.64
POLICE SERVICES	General Fund	0111	140205	Information Technology	052124	City Shop Fuel		1,438.85
POLICE SERVICES	General Fund	0111	140206	Property & Evidence	052124	City Shop Fuel		1,184.03
POLICE SERVICES	General Fund	0111	104207	Real Time Crime Center	052124	City Shop Fuel		10,547.66
POLICE SERVICES	General Fund	0111	140208	Radio Maintenance	052124	City Shop Fuel		5,888.91
POLICE SERVICES	General Fund	0111	140301	Old Allen Station	052124	City Shop Fuel		30,614.43
POLICE SERVICES	General Fund	0111	140303	Mt. Moriah Station	052124	City Shop Fuel		11,119.20
POLICE SERVICES	General Fund	0111	140305	Main St. Station	052124	City Shop Fuel		59,845.25
POLICE SERVICES	General Fund	0111	140306	Police Reserves	052124	City Shop Fuel		3,552.95
POLICE SERVICES	General Fund	0111	140308	Airways Station	052124	City Shop Fuel		58,882.95
POLICE SERVICES	General Fund	0111	140309	Appling Farms Station	052124	City Shop Fuel		142,098.38
POLICE SERVICES	General Fund	0111	140311	Ridgeway Station	052124	City Shop Fuel		69,289.43
POLICE SERVICES	General Fund	0111	140401	Investigative Services	052124	City Shop Fuel		25,770.08
POLICE SERVICES	General Fund	0111	140501	Special Operations	052124	City Shop Fuel		18,748.02
POLICE SERVICES	General Fund	0111	140502	Traffic Bureau	052124	City Shop Fuel		54,784.44
POLICE SERVICES	General Fund	0111	140503	Crime Prevention	052124	City Shop Fuel		2,038.04
Total to FIRE from POLICE	General Fund	0111	130201	Apparatus Maintenance	052116	City Shop Charges	959,281.34	
MEMPHIS PARKS	General Fund	0111	150101	Administration - Memphis Parks	052116	City Shop Charges		3,000.00
MEMPHIS PARKS	General Fund	0111	150101	Administration - Memphis Parks	052124	City Shop Fuel		2,000.00
MEMPHIS PARKS	General Fund	0111	150101	Administration - Memphis Parks	052810	Utilities		50,000.00
MEMPHIS PARKS	General Fund	0111	150402	Park Operations	052116	City Shop Charges		120,000.00
MEMPHIS PARKS	General Fund	0111	150402	Park Operations	052124	City Shop Fuel		30,000.00
MEMPHIS PARKS	General Fund	0111	150501	Museums	052116	City Shop Charges		5,000.00
MEMPHIS PARKS	General Fund	0111	150801	Botanic Gardens	052116	City Shop Charges		3,000.00
MEMPHIS PARKS	General Fund	0111	150801	Botanic Gardens	052124	City Shop Fuel		2,000.00
MEMPHIS PARKS	General Fund	0111	150801	Botanic Gardens	052810	Utilities		10,000.00
MEMPHIS PARKS	General Fund	0111	151010	Community Centers	052116	City Shop Charges		10,000.00
MEMPHIS PARKS	General Fund	0111	151504	Fox Meadow Golf	052124	City Shop Fuel		2,000.00
MEMPHIS PARKS	General Fund	0111	151505	Galloway Golf	052124	City Shop Fuel		3,000.00
MEMPHIS PARKS	General Fund	0111	151506	Overton Golf	052116	City Shop Charges		10,000.00
Total to FIRE from PARKS	General Fund	0111	130201	Apparatus Maintenance	052116	City Shop Charges	250,000.00	
GENERAL SERVICES	General Fund	0111	200802	V M Fuel	057440	Fuel Inventory (Fleet Fuel)		900,000.00
Total to FIRE from GS	General Fund	0111	130201	Apparatus Maintenance	052116	City Shop Charges	900,000.00	
TOTAL AMOUNT - BUDGET ADJUSTMENTS							2,109,281.34	2,109,281.34



CITY OF MEMPHIS
Q3 BUDGET ADJUSTMENT RESOLUTION TABLE - 2
FISCAL YEAR 2026

REQUEST DESCRIPTION: Budget neutral adjustments

DIVISION	FUND NAME	FUND	SERVICE CENTER NAME	SERVICE CENTER	ACCOUNT NAME	ACCOUNT	INCREASE (DEBIT)	DECREASE (CREDIT)
GENERAL SERVICES	General Fund	0111	Administration - General Services	200101	Full-time Salaries	051101		75,000.00
GENERAL SERVICES	General Fund	0111	Administration - General Services	200101	Materials & Supples	052342		20,000.00
GENERAL SERVICES	General Fund	0111	Administration - General Services	200101	Travel	052610		50,000.00
GENERAL SERVICES	General Fund	0111	Administration - General Services	200101	Cert Pay	051221		50,000.00
GENERAL SERVICES	General Fund	0111	G S Support Services	200102	Full-time Salaries	051101		250,000.00
GENERAL SERVICES	General Fund	0111	Property Maintenance	200201	Full-time Salaries	051101		675,000.00
GENERAL SERVICES	General Fund	0111	Grounds - Property Maintenance	200203	Full-time Salaries	051101		175,000.00
GENERAL SERVICES	General Fund	0111	Building Maintenance	200206	Full-time Salaries	051101		275,000.00
GENERAL SERVICES	General Fund	0111	Building Maintenance	200206	PT Salaries	051402		20,000.00
GENERAL SERVICES	General Fund	0111	Fleet Management	203001	PT Salaries	051402		28,170.00
GENERAL SERVICES	General Fund	0111	Fleet Management	203001	Misc Professional Services	052528		30,000.00
GENERAL SERVICES	General Fund	0111	Fleet Management	203001	Full-time Salaries	051101		1,200,000.00
GENERAL SERVICES	General Fund	0111	Property Maintenance	200201	Overtime	051202	125,000.00	
GENERAL SERVICES	General Fund	0111	Property Maintenance	200201	PT Salaries	051402	75,000.00	
GENERAL SERVICES	General Fund	0111	Property Maintenance	200201	Misc Professional Services	052528	500,000.00	
GENERAL SERVICES	General Fund	0111	Grounds - Property Maintenance	200203	PT Salaries	051402	200,000.00	
GENERAL SERVICES	General Fund	0111	Grounds - Property Maintenance	200203	Utilities	052810	32,000.00	
GENERAL SERVICES	General Fund	0111	Grounds - Property Maintenance	200203	Rent	052932	16,000.00	
GENERAL SERVICES	General Fund	0111	Building Maintenance	200206	Security	052520	142,000.00	
GENERAL SERVICES	General Fund	0111	Building Maintenance	200206	Utilities	052810	485,000.00	
GENERAL SERVICES	General Fund	0111	Building Maintenance	200206	Equipment Rental	053206	95,000.00	
GENERAL SERVICES	General Fund	0111	Real Estate Department	200301	PT Salaries	051402	32,000.00	
GENERAL SERVICES	General Fund	0111	Fleet Management	203001	Overtime	051202	1,007,170.00	
GENERAL SERVICES	General Fund	0111	Fleet Management	203001	PTO Final Pay	051218	139,000.00	
TOTAL AMOUNT - BUDGET ADJUSTMENTS							2,848,170.00	2,848,170.00



CITY OF MEMPHIS
Q3 BUDGET ADJUSTMENT RESOLUTION TABLE - 3
FISCAL YEAR 2026

REQUEST DESCRIPTION: Budget neutral adjustments

DIVISION	FUND NAME	FUND	SERVICE CENTER NAME	SERVICE CENTER	ACCOUNT NAME	ACCOUNT	INCREASE (DEBIT)	DECREASE (CREDIT)
POLICE SERVICES	GENERAL FUND	0111	Exec_Admin - Police Services	140101	Overtime	051202	617,370.76	0.00
POLICE SERVICES	GENERAL FUND	0111	Exec_Admin - Police Services	140101	Credit Card Fees - Expense	052949	34.72	0.00
POLICE SERVICES	GENERAL FUND	0111	Exec_Admin - Police Services	140101	Expense Recovery - Personnel	056199	0.00	32,000.00
POLICE SERVICES	GENERAL FUND	0111	Exec_Admin - Police Services	140101	Prior Year Expense	059900	190,127.85	0.00
POLICE SERVICES	GENERAL FUND	0111	Organized Crime Unit	140103	Overtime	051202	0.00	6,037.45
POLICE SERVICES	GENERAL FUND	0111	Organized Crime Unit	140103	City Shop Fuel	052124	0.00	137,902.93
POLICE SERVICES	GENERAL FUND	0111	Organized Crime Unit	140103	Expense Recovery - Personnel	056199	0.00	51,200.00
POLICE SERVICES	GENERAL FUND	0111	Inspectional Services	140104	Overtime	051202	0.00	117,942.61
POLICE SERVICES	GENERAL FUND	0111	Inspectional Services	140104	Expense Recovery - Personnel	056199	0.00	10,400.00
POLICE SERVICES	GENERAL FUND	0111	Training Academy	140105	Overtime	051202	737,061.48	0.00
POLICE SERVICES	GENERAL FUND	0111	Training Academy	140105	Expense Recovery - Personnel	056199	1,005,108.04	0.00
POLICE SERVICES	GENERAL FUND	0111	Training Academy	140105	Prior Year Expense	059900	0.00	1,392,142.39
POLICE SERVICES	GENERAL FUND	0111	Research & Development	140106	Overtime	051202	382.72	0.00
POLICE SERVICES	GENERAL FUND	0111	Research & Development	140106	Expense Recovery - Personnel	056199	0.00	800.00
POLICE SERVICES	GENERAL FUND	0111	Police Recruits	140107	Overtime	051202	0.00	295,561.87
POLICE SERVICES	GENERAL FUND	0111	Support Services	140201	Overtime	051202	0.00	396.56
POLICE SERVICES	GENERAL FUND	0111	Support Services	140201	Janitorial Services	052518	1,797,742.42	0.00
POLICE SERVICES	GENERAL FUND	0111	Support Services	140201	Security	052520	1,188,711.96	0.00
POLICE SERVICES	GENERAL FUND	0111	Support Services	140201	Misc Services and Charges	052950	1,077,905.88	0.00
POLICE SERVICES	GENERAL FUND	0111	Support Services	140201	Expense Recovery - Personnel	056199	0.00	1,600.00
POLICE SERVICES	GENERAL FUND	0111	Communication Services	140202	Overtime	051202	0.00	2,007,718.44
POLICE SERVICES	GENERAL FUND	0111	Communication Services	140202	Credit Card Fees - Expense	052949	19,217.72	0.00
POLICE SERVICES	GENERAL FUND	0111	Communication Services	140202	Misc Services and Charges	052950	14,127.72	0.00
POLICE SERVICES	GENERAL FUND	0111	Communication Services	140202	Furniture/Furnishings	053102	0.00	28,899.96
POLICE SERVICES	GENERAL FUND	0111	Communication Services	140202	Computers	053105	207.22	0.00
POLICE SERVICES	GENERAL FUND	0111	Communication Services	140202	Equipment	053108	338,690.85	0.00
POLICE SERVICES	GENERAL FUND	0111	Communication Services	140202	Expense Recovery - Personnel	056199	0.00	800.00
POLICE SERVICES	GENERAL FUND	0111	Financial Services	140203	Overtime	051202	0.00	11,239.01
POLICE SERVICES	GENERAL FUND	0111	Financial Services	140203	Materials and Supplies	052342	5,625.92	0.00
POLICE SERVICES	GENERAL FUND	0111	Financial Services	140203	Misc Services and Charges	052950	2,184.03	0.00
POLICE SERVICES	GENERAL FUND	0111	Personnel Services	140204	Overtime	051202	0.00	5,345.52
POLICE SERVICES	GENERAL FUND	0111	Personnel Services	140204	Misc Services and Charges	052950	1,167.76	0.00
POLICE SERVICES	GENERAL FUND	0111	Information Technology	140205	Overtime	051202	0.00	77,077.48
POLICE SERVICES	GENERAL FUND	0111	Information Technology	140205	Clothing	052310	0.00	2,069.40
POLICE SERVICES	GENERAL FUND	0111	Information Technology	140205	Outside Phone/Communications	052514	1,344,558.76	0.00
POLICE SERVICES	GENERAL FUND	0111	Information Technology	140205	Misc Services and Charges	052950	6,497.35	0.00
POLICE SERVICES	GENERAL FUND	0111	Information Technology	140205	Equipment	053108	0.00	292,500.00
POLICE SERVICES	GENERAL FUND	0111	Information Technology	140205	Expense Recovery - Personnel	056199	0.00	4,000.00
POLICE SERVICES	GENERAL FUND	0111	Property & Evidence	140206	Overtime	051202	0.00	39,557.72
POLICE SERVICES	GENERAL FUND	0111	Property & Evidence	140206	Clothing	052310	0.00	2,180.60
POLICE SERVICES	GENERAL FUND	0111	Property & Evidence	140206	Misc Services and Charges	052950	19,477.25	0.00
POLICE SERVICES	GENERAL FUND	0111	Property & Evidence	140206	Expense Recovery - Personnel	056199	0.00	800.00
POLICE SERVICES	GENERAL FUND	0111	Real Time Crime Center	140207	Overtime	051202	0.00	84,833.35
POLICE SERVICES	GENERAL FUND	0111	Real Time Crime Center	140207	Clothing	052310	0.00	5,947.22
POLICE SERVICES	GENERAL FUND	0111	Real Time Crime Center	140207	Expense Recovery - Personnel	056199	0.00	213,490.93
POLICE SERVICES	GENERAL FUND	0111	Real Time Crime Center	140207	Prior Year Expense	059900	0.00	113,836.86
POLICE SERVICES	GENERAL FUND	0111	Radio Maintenance	140208	Overtime	051202	0.00	63,948.57
POLICE SERVICES	GENERAL FUND	0111	Radio Maintenance	140208	Materials and Supplies	052342	0.00	83,312.64
POLICE SERVICES	GENERAL FUND	0111	Police Communication Recruits	140209	Overtime	051202	0.00	129,077.76
POLICE SERVICES	GENERAL FUND	0111	Old Allen Station	140301	Miscellaneous Expense	052343	0.00	1,193.85
POLICE SERVICES	GENERAL FUND	0111	Union Station	140304	Miscellaneous Expense	052343	0.00	1,339.68
POLICE SERVICES	GENERAL FUND	0111	Main St. Station	140305	Miscellaneous Expense	052343	0.00	1,339.68
POLICE SERVICES	GENERAL FUND	0111	Police Reserves	140306	Expense Recovery - Personnel	056199	0.00	3,200.00
POLICE SERVICES	GENERAL FUND	0111	Tillman Station	140307	Miscellaneous Expense	052343	0.00	1,339.68
POLICE SERVICES	GENERAL FUND	0111	Appling Farms Station	140309	Miscellaneous Expense	052343	0.00	1,339.68
POLICE SERVICES	GENERAL FUND	0111	Computer Statistics	140310	Overtime	051202	0.00	56,021.52
POLICE SERVICES	GENERAL FUND	0111	Ridgeway Station	140311	Miscellaneous Expense	052343	0.00	1,339.68
POLICE SERVICES	GENERAL FUND	0111	Police Precinct Personnel	140312	Full-Time Salaries	051101	2,685,108.58	0.00
POLICE SERVICES	GENERAL FUND	0111	Police Precinct Personnel	140312	Overtime	051202	0.00	3,864,366.27
POLICE SERVICES	GENERAL FUND	0111	Police Precinct Personnel	140312	Clothing	052310	431,776.57	0.00
POLICE SERVICES	GENERAL FUND	0111	Police Precinct Personnel	140312	Equipment	053108	0.00	48,878.33
POLICE SERVICES	GENERAL FUND	0111	Police Precinct Personnel	140312	Expense Recovery - Personnel	056199	0.00	885,417.07
POLICE SERVICES	GENERAL FUND	0111	Police Precinct Personnel	140312	Prior Year Expense	059900	0.00	4,693,631.42



CITY OF MEMPHIS
Q3 BUDGET ADJUSTMENT RESOLUTION TABLE - 3
FISCAL YEAR 2026

REQUEST DESCRIPTION: Budget neutral adjustments

DIVISION	FUND NAME	FUND	SERVICE CENTER NAME	SERVICE CENTER	ACCOUNT NAME	ACCOUNT	INCREASE (DEBIT)	DECREASE (CREDIT)
POLICE SERVICES	GENERAL FUND	0111	Neighborhood Watch Police	140313	Overtime	051202	0.00	3,788.83
POLICE SERVICES	GENERAL FUND	0111	Neighborhood Watch Police	140313	Expense Recovery - Personnel	056199	114,999.96	0.00
POLICE SERVICES	GENERAL FUND	0111	Neighborhood Watch Police	140313	Community Initiatives Grants for Non-Profits	061026	0.00	2,241.87
POLICE SERVICES	GENERAL FUND	0111	Investigative Services	140401	Overtime	051202	0.00	1,249,577.55
POLICE SERVICES	GENERAL FUND	0111	Investigative Services	140401	Clothing	052310	86,773.15	0.00
POLICE SERVICES	GENERAL FUND	0111	Investigative Services	140401	Expense Recovery - Personnel	056199	3,666,645.23	0.00
POLICE SERVICES	GENERAL FUND	0111	Investigative Services	140401	Prior Year Expense	059900	1,153.59	0.00
POLICE SERVICES	GENERAL FUND	0111	Investigative Services	140401	Grant Information Center	061016	891.87	0.00
POLICE SERVICES	GENERAL FUND	0111	Investigative Services	140401	Professional Services	065114	1,350.00	0.00
POLICE SERVICES	GENERAL FUND	0111	Special Operations	140501	Overtime	051202	0.00	76,373.96
POLICE SERVICES	GENERAL FUND	0111	Special Operations	140501	Operation Police TACT	052370	0.00	57,748.81
POLICE SERVICES	GENERAL FUND	0111	Special Operations	140501	Operation Police Aircraft	052406	0.00	247,639.62
POLICE SERVICES	GENERAL FUND	0111	Special Operations	140501	Expense Recovery - Personnel	056199	277,754.79	0.00
POLICE SERVICES	GENERAL FUND	0111	Traffic Bureau	140502	Overtime	051202	345,482.07	0.00
POLICE SERVICES	GENERAL FUND	0111	Traffic Bureau	140502	Expense Recovery - Personnel	056199	27,200.00	0.00
POLICE SERVICES	GENERAL FUND	0111	Crime Prevention	140503	Overtime	051202	388,634.06	0.00
POLICE SERVICES	GENERAL FUND	0111	Crime Prevention	140503	Expense Recovery - Personnel	056199	10,400.00	0.00
POLICE SERVICES	GENERAL FUND	0111	Crime Prevention	140503	Prior Year Expense	059900	5,026.47	0.00
TOTAL AMOUNT - BUDGET ADJUSTMENTS							16,409,396.76	16,409,396.76

**A RESOLUTION REQUESTING MAYOR PAUL YOUNG TO ISSUE AN EXECUTIVE
ORDER ESTABLISHING PAID PARENTAL LEAVE FOR ELIGIBLE CITY OF
MEMPHIS EMPLOYEES**

WHEREAS, the Memphis City Council finds that supporting employees during pregnancy, childbirth, adoption, foster placement, and other qualifying family events promotes employee well-being, workforce retention, and healthier families; and

WHEREAS, providing paid parental leave aligns with the goals and protections established under the Family and Medical Leave Act (“FMLA”) while expanding access to paid leave benefits for eligible City employees; and

WHEREAS, family-oriented employment policies improve morale, increase productivity, reduce turnover, and strengthen the City of Memphis workforce across all divisions; and

WHEREAS, the Memphis City Council recognizes the importance of supporting employees experiencing pregnancy-related medical events, including miscarriage, stillbirth, fertility treatment procedures, and recovery associated with childbirth and pregnancy; and

WHEREAS, the Memphis City Council desires to support the establishment of a paid parental leave policy that promotes bonding time, recovery time, family stability, and employee retention; and

WHEREAS, the Memphis City Council supports the establishment of a paid parental leave policy that would provide eligible full-time City employees with a guaranteed six (6) weeks, or two hundred forty (240) hours, of paid parental leave, with such leave funded through the City's Sick Leave Bank; and

WHEREAS, the Memphis City Council recommends that such a policy apply to qualifying events including childbirth, recovery following childbirth, bonding leave following the birth of a child, adoption, foster care placement, and qualifying pregnancy-related medical events; and

WHEREAS, the Memphis City Council further recommends that eligibility be extended to full-time employees who have worked at least one thousand two hundred fifty (1,250) hours and who satisfy applicable administrative requirements established by the Administration; and

WHEREAS, the Memphis City Council recognizes the importance of ensuring that employees utilizing approved sick leave for fertility treatments, in vitro fertilization (IVF), miscarriage recovery, stillbirth recovery, and other qualifying pregnancy-related medical events remain eligible for the paid parental leave benefits; and

WHEREAS, the Memphis City Council respectfully requests that Mayor Paul Young exercise his executive authority to establish a paid parental leave policy for eligible City employees.

NOW, THEREFORE, BE IT RESOLVED, that the Memphis City Council hereby requests that Mayor Paul Young issue an Executive Order, which will include the qualifying events and processes outlined above establishing a Paid Parental Leave Policy for eligible City of Memphis employees.

Co-sponsors:

Michalyn Easter-Thomas

Jerri Green

Jeff Warren

Yolanda Cooper-Sutton