

MLGW Agenda Committee Discussion



MLGW Committee
August 18, 2026

Fiscal Consent Totals:

- 1. Total Fiscal Consent Approved Amount Year-to-Date – \$177,939,546.32**
Items approved by Council through 08/04/2026.
- 2. Total Regular/Fiscal Consent Requested Amount – \$5,184,545.78**
Items requested for 08/18/2026 meeting.
- 3. Total Regular/Fiscal Consent Year-to-Date Amount – \$183,124,092.10**
Total of approvals and requests through 08/18/2026 meetings.

Items for August 18th Agenda

Items approved by BOC on July 15th and August 5th

1. Resolution approving the Scope Expansion, Increase and Renewal (Change No. 1) to Contract No. 12525, Distribution UAV Inspection with UAV-Recon, LLC to increase the contract value, to expand the scope of work and renew the current contract in the funded amount of \$1,104,000.00. (SAME NIGHT MINUTES REQUESTED)
2. Resolution approving the Ratification, Renewal, Scope Expansion, and Increase (Change No. 2) to Contract No. 11821, NERC Compliance Management Solution Software with AssurX, Incorporated to ratify, renew, expand the scope, and increase the contract value in the funded amount of \$256,045.33.
3. Resolution awarding a twelve-month purchase order for 500 KCM wire with the option to extend for two, twelve-month periods to Brighter Days and Nites, Inc. in the amount of \$504,813.00.
4. Resolution approving the Ratification, Renewal, and Increase (Change No. 3) to Contract No. 12516 (formerly Contract No. C2610), Security Automation Installation and Service Agreement with Access Control Integration, Inc., to ratify, renew, and increase the current contract in the funded amount of \$187,000.00.
5. Resolution ratifying the emergency award of Contract No. 12707, MLGW Netters HVAC Replacement with Trane U.S., Inc. to ratify the current contract in the funded amount of \$2,790,687.45.
6. Resolution approving the Increase and Renewal (Change No. 1) to Contract No. 12584, MLGW Safety Boot Program with Tyndale Enterprises, Inc. to increase the contract amount and renew the current contract in the funded amount of \$342,000.00.

Distribution UAV Inspection

- Requested Funding: \$1,104,000.00
- Award Duration: Expansion, Increase, and first of two (2) annual renewals (August 19, 2026 through August 18, 2027)
- Type of Bid: RFP
- Awarded to: UAV-Recon, LLC
- Plain Language Description: This change is to expand the current contract scope to incorporate turnkey inspection services for 45,000 additional poles and communications audit services for 210,000 poles not included in original contract amounts.
- Impact: This change will ensure a comprehensive inspection and review of the electrical distribution system.

NERC Compliance Management Solution Software

- Requested Funding: \$256,045.33
- Award Duration: Ratification of the 2025 invoice payment after the fact, Increased license count, and Renewal for continuous maintenance, support, and licensing (September 18, 2025 through September 17, 2030)
- Type of Bid: RFP
- Awarded to: AssurX, Incorporated
- Plain Language Description: The AssurX software solution is for managing MLGW's Governmental Regulatory Compliance (GRC) program to include the following: 1) document management; 2) compliance and policy management; 3) regulatory change management; 4) incident management; 5) risk management; and 6) audit management. The software is currently used for Electric, Gas and Water compliance and is expanding into Environmental, Water Test Lab and other areas.
- Impact: The AssurX software helps make sure MLGW stays organized, and tracks and follows all required rules, regulations and government compliance.

500 KCM Wire

- Requested Funding: \$504,813.00
- Award Duration: Twelve-Months
- Type of Bid: Sealed Bid
- Awarded to: Brighter Days and Nites, Inc.
- Plain Language Description: To purchase approximately 26,800 feet of 500 KCM wire. The wire's large cross-sectional area allows it to handle high electrical currents safely in utility service entrances without overheating.
- Impact: The wire is needed to ensure reliable customer service. The wire will be ordered as needed to ensure we have wire for upcoming projects and for infrastructure updates.



Security Automation Installation and Service Agreement

- Requested Funding: \$187,000.00
- Award Duration: Ratification, Increase, and the Third of four (4) annual renewals (July 10, 2026 through July 9, 2027)
- Type of Bid: Sole Source
- Awarded to: Access Control Integration, Inc.
- Plain Language Description: This contract provides access control repair, replacement, and installations on MLGW's properties.
- Impact: This contract allows for repair, replacement and installation of access control hardware and software, video equipment and alarm systems.

MLGW Netters Emergency HVAC Replacements

- Requested Funding: \$2,790,687.45 (proposal amount of \$2,536,988.59 plus \$253,698.86 in contingency funds)
- Award Duration: One (1) year from the date of the Notice to Proceed
- Type of Bid: Emergency Award Ratification
- Awarded to: Trane U.S., Inc.
- Plain Language Description: This contract is to replace seven (7) HVAC units on the roof of the MLGW Netters building.
- Impact: This contract will ensure MLGW has adequate heating and cooling to the MLGW Netters facility.

MLGW Safety Boot Program

- Requested Funding: \$342,000.00
- Award Duration: Increase and the first of three (3) annual renewals (November 3, 2026 through November 2, 2027)
- Type of Bid: RFP
- Awarded to: Tyndale Enterprises, Inc.
- Plain Language Description: This contract is to supply protective boots for employees that are at risk of a toe injury due to the nature of work and risk association. This is an online safety boot program. Designated employees will have an allotment of dollars to spend each year on protective footwear. The program allows employees to buy from that allotment, shipping included and free returns from a trusted vendor with a wide selection of popular styles and brands.
- Impact: A safety boot program equips employees with proper protective footwear to prevent foot injuries, reduce workers' compensation costs, and ensure compliance with OSHA safety standards.

Questions



**A RESOLUTION TO APPROVE THE ALLOCATION AND APPROPRIATION OF
FY27 MEMPHIS CITY COUNCIL COMMUNITY GRANT PROGRAM FUNDS TO
SUPPORT MEDICAL DEBT RELIEF THROUGH UNDUE MEDICAL DEBT AND TO
ALLOCATE THE REMAINING FUNDS TO THE MLGW PLUS-1 PROGRAM**

WHEREAS, the FY27 Memphis City Council Community Grant Program provides funding for initiatives that improve the quality of life for Memphis residents and address critical community needs; and

WHEREAS, medical debt remains one of the leading causes of financial hardship in the United States, affecting millions of Americans regardless of insurance status and often forcing individuals and families to delay medical care, deplete savings, damage their credit, and make difficult choices between paying medical bills and meeting basic necessities such as housing, food, transportation, and utilities; and

WHEREAS, Tennessee consistently ranks among the states with the highest rates of medical debt in collections, with hundreds of thousands of residents carrying unpaid medical bills that create long-term financial instability and disproportionately impact low-income households and communities of color; and

WHEREAS, many individuals burdened by medical debt incurred those obligations as a result of unexpected illness, injury, emergency medical treatment, or other necessary healthcare services, rather than irresponsible financial decisions, making medical debt a significant barrier to economic mobility and family stability; and

WHEREAS, Undue Medical Debt is a nationally recognized nonprofit organization that purchases qualifying medical debt for pennies on the dollar and permanently abolishes that debt, allowing charitable and public investments to produce a significantly greater financial impact for struggling families; and

WHEREAS, Undue Medical Debt has identified approximately \$17,053,749.58 in qualifying medical debt owed by approximately 12,169 individuals residing within designated Memphis-area ZIP codes who meet the nonprofit's eligibility criteria, including income-based qualifications reflecting households living in or near poverty; and

WHEREAS, individuals eligible for this debt relief are identified through Undue Medical Debt's established qualification process, no application is required, and all qualifying medical debt will be automatically abolished, with recipients receiving written notification that their debt has been permanently forgiven; and

WHEREAS, an investment of One Hundred Fifty-Nine Thousand Two Hundred Two Dollars and Seventy-Seven Cents (\$159,202.77) will leverage charitable purchasing power to eliminate more than Seventeen Million Fifty-Three Thousand Seven Hundred Forty-Nine Dollars and Fifty-Eight Cents (\$17,053,749.58) in qualifying medical debt, providing immediate financial relief to thousands of Memphis residents without creating additional administrative burdens or barriers to participation; and

WHEREAS, access to affordable utility services is essential to the health, safety, and well-being of Memphis residents, and many households experiencing medical debt also struggle to pay essential utility expenses; and

WHEREAS, the MLGW Plus-1 Program provides emergency utility assistance to qualifying households through community contributions and partnerships, helping prevent utility disconnections and ensuring that vulnerable residents—including seniors, individuals with disabilities, and families experiencing financial hardship—can maintain safe and reliable utility service; and

WHEREAS, allocating the remaining FY27 Community Grant Program funds to the MLGW Plus-1 Program will further advance the Memphis City Council's commitment to improving financial stability, reducing hardship, and helping residents meet essential household needs.

NOW, THEREFORE, BE IT RESOLVED, that the Memphis City Council hereby amends the Operating Budget for Fiscal Year 2027 by reducing a total of Two-Hundred Thousand Dollars (\$200,000) from the Community Initiatives Grants for Non-Profits (061026/S230000 Division – Grants & Subsidies 0111 General Fund), and allocating and appropriating those funds as grants to the following:

- \$159,202.77 to Undue Medical Debt for the purpose of acquiring and permanently eliminating qualifying medical debt for eligible Memphis-area residents; and
- \$40,797.23 to the MLGW Plus-1 Program to provide utility assistance to eligible Memphis residents in accordance with the program's established guidelines.

BE IT FURTHER RESOLVED, that individuals whose qualifying medical debt is abolished through this initiative shall not be required to submit an application or request assistance. Eligible recipients shall be identified through Undue Medical Debt's established qualification process and notified by letter that their qualifying medical debt has been permanently forgiven.

BE IT FURTHER RESOLVED, that this \$200,000 reduction from the overall Community Initiatives Grants for Non-Profits line item shall be applied from Councilwoman Jerri Green's Fiscal Year 2027 Community Grant Program allotment, resulting in a remaining Fiscal Year 2027 Community Grant balance of Zero Dollars (\$0.00) for Councilwoman Green.

BE IT FURTHER RESOLVED, that any further amendment to this line item must receive prior approval by the Memphis City Council.

Sponsor:

Councilwoman Jerri Green



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

This is a Resolution to transfer CIP funding for the Continuous Improvement Coverline to the Operational Infrastructure Fix, as listed in the FY27 CIP Budget, in the amount of \$300,000.00.

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

Information Technology Division.

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

This item does not require a change to an existing ordinance or resolution.

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

All Council and Super Districts.

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 will amend the budget.

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

N/A



P006

A Resolution Transferring FY27 Capital Improvement Program Budget Allocations From CIP Project Number IT01006, Continuous Improvement Coverline of \$300,000.00 to CIP Project Number IT01007, Operational Infrastructure Fix.

WHEREAS, the Council of the City of Memphis did include the Continuous Improvement Coverline, CIP Project Number IT01006, as part of the Fiscal Year 2027 Capital Improvement Program Budget; and

WHEREAS, Information Technology will support ongoing technology improvements that address emerging needs, optimize processes, and implement incremental system enhancements across the enterprise.

WHEREAS, it is necessary to transfer \$300,000.00 in General Obligation Bond funding for CIP Project Number IT01006, Continuous Improvement Coverline, to CIP Project Number IT01007, Operational Infrastructure Fix to provide flexibility to respond to changing operational demands, improve service delivery, reduce inefficiencies, and maximize the return on existing technology investments;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby appropriated the sum of \$300,000.00, funded by General Obligation Bonds, chargeable to the Fiscal Year 2027 Capital Improvement Program Budget; with said appropriation being credited as follows:

Revenues

General Obligation Bonds	<u>\$300,000.00</u>
Total	<u>\$300,000.00</u>

Expenditures

Information Technology	<u>\$300,000.00</u>
Total	<u>\$300,000.00</u>



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

Resolution to approve the allocation and appropriation of funds of \$3,100,000.00 for FY2027 CIP, Jesse Turner Park Improvements, Project Number PK-TBD, Contract Construction.

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

Memphis Parks

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

N/A

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

Council District: Four Super District: Eight

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

A construction contract will be required for this expenditure.

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

This will require an expenditure of \$3,100,000 for the park improvements.

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

N/A



P010

Resolution to Allocate and Appropriate funds for Jesse Turner Park Improvements PK-TBD

WHEREAS, the Council of the City of Memphis did include Glenview Park Aquatic Facility, CIP Project Number PK-TBD as part of the Fiscal Year 2027 Capital Improvement Program; and

WHEREAS, the Administration desires to partner with Lemoyne-Owen College and their Athletics Department to transform the current neighborhood park into a collegiate sports facility to be utilized by the public and Lemoyne-Owen College athletics. Potential improvements include adding additional indoor tennis courts and expanding the pro-shop to include locker rooms, adding a turf multi-purpose sports field, concession/restroom facility and upgrades to the existing softball field; and

WHEREAS, the Council has provided an allocation of Three Million, One Hundred Thousand dollars (\$3,100,000.00) in Fiscal Year 2027, CIP Project Number PK-TBD, Jesse Turner Park Improvements, Contract Construction, as part of the Fiscal Year 2027 Capital Improvement Budget; and

WHEREAS, the Administration requests that Council approve the allocation and appropriation of Three Million, One Hundred Thousand dollars (\$3,100,000.00) in Contract Construction in Fiscal Year 2027, CIP Project Number PK-TBD, Jesse Turner Park Improvements.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby allocated and appropriated the sum of Three Million, One Hundred Thousand dollars (\$3,100,000.00), funded by G. O. Bonds General, Contract Construction, chargeable to the Fiscal Year 2027 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Jesse Turner Park Improvements
Project Number:	PK-TBD
Amount:	\$3,100,000.00



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

Resolution to approve the allocate and appropriation funds of \$1,250,000.00 for FY2027 CIP, Zoo Major Maintenance, Project Number PK09002, Contract Construction.

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

Memphis Parks

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

N/A

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

Council District: Five Super District: Nine

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

N/A

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

This will require an expenditure of \$1,250,000.

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

N/A



P014

Resolution to Allocate and Appropriate funds for Zoo Major Maintenance PK09002

WHEREAS, the Council of the City of Memphis did include the Zoo Major Maintenance, CIP Project Number PK09002 as part of the Fiscal Year 2027 Capital Improvement Program; and

WHEREAS, the Council has provided an allocation of One Million, Two Hundred Fifty Thousand dollars (\$1,250,000.00) in Fiscal Year 2027, CIP Project Number PK09002, Zoo Major Maintenance, Contract Construction, as part of the Fiscal Year 2027 Capital Improvement Budget; and

WHEREAS, the Administration requests that Council approve the allocation and appropriation of One Million, Two Hundred Fifty Thousand dollars (\$1,250,000.00) in Contract Construction in Fiscal Year 2027, CIP Project Number PK09002, Zoo Major Maintenance.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby allocated and appropriated the sum of One Million, Two Hundred Fifty Thousand dollars (\$1,250,000.00), funded by G. O. Bonds General, Contract Construction, chargeable to the Fiscal Year 2027 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Zoo Major Maintenance
Project Number:	PK09002
Amount:	\$1,250,000.00



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

Resolution to approve the allocation and appropriation of funds of \$500,000.00 for FY2027 CIP, Kennedy Park Improvements, Project Number PK-TBD, Contract Construction.

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

Memphis Parks

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

N/A

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

Council District: One Super District: Nine

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

This will require a construction contract.

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

This will require an expenditure of \$500,000 for the soccer field improvements.

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

N/A



P011

Resolution to Allocate and Appropriate funds for Kennedy Park Improvements PK-TBD

WHEREAS, the Council of the City of Memphis did include Kennedy Park Improvements, CIP Project Number PK-TBD as part of the Fiscal Year 2027 Capital Improvement Program; and

WHEREAS, the Administration desires to make improvements to two of the Kennedy Park soccer fields, with improvements to include sports-lighting, bleachers and ADA accessible walks between the parking and the bleachers; and

WHEREAS, the Council has provided an allocation of Five Hundred Thousand dollars (\$500,000.00) in Fiscal Year 2027, CIP Project Number PK-TBD, Kennedy Park Improvements, Contract Construction, as part of the Fiscal Year 2027 Capital Improvement Budget; and

WHEREAS, the Administration requests that Council approve the allocation and appropriation of Five Hundred Thousand dollars (\$500,000.00) in Contract Construction in Fiscal Year 2027, CIP Project Number PK-TBD, Kennedy Park Improvements.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby allocated and appropriated the sum of Five Hundred Thousand dollars (\$500,000.00), funded by G. O. Bonds General, Contract Construction, chargeable to the Fiscal Year 2027 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Kennedy Park Improvements
Project Number:	PK-TBD
Amount:	\$500,000.00



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

Resolution to approve the allocate and appropriation funds of \$500,000.00 for FY2027 CIP, Parks Critical Needs Funds, Project Number PK12015, Fixtures, Furniture and Equipment..

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

Memphis Parks

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

N/A

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

Council Districts: All Districts Super Districts: Eight and Nine

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

N/A

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

This will require an expenditure of \$500,000.

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

Currently have invoices due for payment related to repairs and maintenance.
Need to utilize the FY27 funds to pay them.



P007

***Resolution to Allocate and Appropriate funds for Parks
Critical Needs Funds PK12015***

WHEREAS, the Council of the City of Memphis did include Parks Critical Needs Funds, CIP Project Number PK12015 as part of the Fiscal Year 2027 Capital Improvement Program; and

WHEREAS, the Administration desires to provide Five Hundred Thousand dollars (\$500,000.00) in funding to Memphis Parks for emergency maintenance repairs as needed at locations to be determined in order to provide operational spaces and facilities for public use; and

WHEREAS, the Council has provided an allocation of Five Hundred Thousand dollars (\$500,000.00) in Fiscal Year 2027, CIP Project Number PK12015, Parks Critical Needs Funds, Fixtures Furniture and Equipment, as part of the Fiscal Year 2027 Capital Improvement Budget; and

WHEREAS, the Administration requests that Council approve the allocation and appropriation of Five Hundred Thousand dollars (\$500,000.00) in Fixtures Furniture and Equipment in Fiscal Year 2027, CIP Project Number PK12015, Parks Critical Needs Funds.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby allocated and appropriated the sum of Five Hundred Thousand dollars (\$500,000.00), funded by G. O. Bonds General, Fixtures Furniture and Equipment, chargeable to the Fiscal Year 2027 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Parks Critical Needs Funds
Project Number:	PK12015
Amount:	\$500,000.00



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

Resolution to approve the allocation, appropriation and transfer of funds of \$250,000.00 from FY2027 CIP, MRPP Coverline, Project Number GA07002, Contract Construction to FY2027 CIP, Riverfront Park Improvements and Maintenance, Project Number GA07009, Contract Construction.

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

Memphis Parks

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

N/A

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

Council District: Seven Super District: Eight

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

A contract will be required for the transfer of funding from the City to the MRPP non-profit.

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

This will require an expenditure of \$250,000.

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

This non-profit has invoices that need to be paid.



P008

***Resolution to Allocate, Appropriate and Transfer funds to
Riverfront Park Improvements and Maintenance GA07009***

WHEREAS, the Council of the City of Memphis did include MRPP Coverline, CIP Project Number GA07002 as part of the Fiscal Year 2027 Capital Improvement Program; and

WHEREAS, the Council of the City of Memphis did allocate Two Hundred Fifty Thousand dollars (\$250,000.00) in funding to the Memphis Parks Riverpark Partnership non-profit for deferred maintenance repairs and renovations in order to provide safe and functional riverfront park spaces; and

WHEREAS, the Administration desires to allocate, appropriate and transfer Two Hundred Fifty Thousand dollars (\$250,000.00) in funding from MRPP Coverline, CIP Project Number GA07002, Contract Construction, as part of the Fiscal Year 2027 Capital Improvement Program to Riverfront Park Improvements and Maintenance, CIP Project Number GA07009, Contract Construction, as part of the Fiscal Year 2027 Capital Improvement Budget; and

WHEREAS, the Administration requests that Council approve the allocation, appropriation and transfer of Two Hundred Fifty Thousand dollars (\$250,000.00) in funding from MRPP Coverline, CIP Project Number GA07002, Contract Construction, as part of the Fiscal Year 2027 Capital Improvement Program to Riverfront Park Improvements and Maintenance, CIP Project Number GA07009, Contract Construction, as part of the Fiscal Year 2027 Capital Improvement Budget.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby approved the allocation, appropriation and transfer of the sum of Two Hundred Fifty Thousand dollars (\$250,000.00)) in funding from MRPP Coverline, CIP Project Number GA07002, Contract Construction, as part of the Fiscal Year 2027 Capital Improvement Program to Riverfront Park Improvements and Maintenance, CIP Project Number GA07009, Contract Construction, funded by G. O. Bonds General, chargeable to the Fiscal Year 2027 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Riverfront Park Improvements & Maintenance
Project Number:	GA07009
Amount:	\$250,000.00



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

Resolution to approve the allocation and appropriation of funds of \$500,000.00 for FY2027 CIP, Wolf River Greenway, Project Number PK07127, Contract Construction.

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

Memphis Parks

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

N/A

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

Council District: Seven Super District: Eight

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

This expenditure will require a construction contract.

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

This will require an expenditure of \$500,000.

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

N/A



P019

Resolution to Allocate and Appropriate funds for Wolf River Greenway Phase 5C PK07127

WHEREAS, the Council of the City of Memphis did include the Wolf River Greenway, CIP Project Number PK07127 as part of the Fiscal Year 2027 Capital Improvement Program; and

WHEREAS, the Administration desires to complete bid documents and construct Phase 5C of the Wolf River Greenway that runs between McLean Blvd. and Evergreen Street parallel to Chelsea Avenue, a distance of one thousand three hundred feet; and

WHEREAS, the Council has provided an allocation of Five Hundred Thousand dollars (\$500,000.00) in Fiscal Year 2027, CIP Project Number PK07127, Wolf River Greenway, Contract Construction, as part of the Fiscal Year 2027 Capital Improvement Budget; and

WHEREAS, the Administration requests that Council approve the allocation and appropriation of Five Hundred Thousand dollars (\$500,000.00) in Contract Construction in Fiscal Year 2027, CIP Project Number PK07127, Wolf River Greenway.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby allocated and appropriated the sum of Five Hundred Thousand dollars (\$500,000.00), funded by G. O. Bonds General, Contract Construction, chargeable to the Fiscal Year 2027 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Wolf River Greenway
Project Number:	PK07127
Amount:	\$500,000.00



City Council Item Routing Sheet

(Revised July 9, 2026)

Division: Memphis Parks **Committee:** Parks **Hearing Date:** Aug 4 2026

District: Five **Super District:** Nine

Item Type: Budget Amendment **Request for Same Night Minutes** N/A

Caption:

Item Description: Resolution to approve the allocation and appropriation of funds of \$500,000.00 for FY2027 CIP, Overton Park Metal Museum, Project Number PK-TBD, Contract Construction.

Recommended Council Action:

Approve this Resolution

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

Does this item/grant acceptance require a matching operating or CIP budget funds?

☐ Yes ☒ No ☐ N/A

Operating/CIP Match: \$ _____

Funding Source:

Revenue to be Received: \$ _____

Source and Amount of Funds

Operating Budget: \$ _____

CIP Budget: \$ 500,00.00

CIP Project # PK-TBD

Signed by: Justice Bolden Date 7/28/2026
Division Director

Signed by: Tannera Gibson Date 7/29/2026
Chief Legal Officer

Initial gc
DocuSigned by: Andre Walker Date 7/28/2026
Budget Manager

Signed by: Chris Winton Date 7/31/2026
Chief Operating Officer

Signed by: Arthur Davis Date 7/28/2026
Chief Financial Officer or Deputy CFO

Intergovernmental Receipt (initials)

Initial gcw

DS
cmh



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

Resolution to approve the allocate and appropriation funds of \$500,000.00 for FY2027 CIP Overton Park Metal Museum, Project Number PK-TBD, Contract Construction.

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

Memphis Parks

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

N/A

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

Council District: Five Super District: Nine

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

This funding will require a contract for the transfer of funds to the Metal Museum.

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

This will require an expenditure of \$500,000 for the Metal Museum construction.

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

N/A



P013

Resolution to Allocate and Appropriate funds for Overton Park Metal Museum PK-TBD

WHEREAS, the Council of the City of Memphis did include Overton Park Metal Museum, CIP Project Number PK-TBD as part of the Fiscal Year 2027 Capital Improvement Program; and

WHEREAS, the Council has provided an allocation of Five Hundred Thousand dollars (\$500,000.00) in Fiscal Year 2027, CIP Project Number PK-TBD, Overton Park Metal Museum, Contract Construction, as part of the Fiscal Year 2027 Capital Improvement Budget; and

WHEREAS, the Administration requests that Council approve the allocation and appropriation of Five Hundred Thousand dollars (\$500,000.00) in Contract Construction in Fiscal Year 2027, CIP Project Number PK-TBD, Overton Park Metal Museum.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby allocated and appropriated the sum of Five Hundred Thousand dollars (\$500,000.00), funded by G. O. Bonds General, Contract Construction, chargeable to the Fiscal Year 2027 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Overton Park Metal Museum
Project Number:	PK-TBD
Amount:	\$500,000.00

DocuSign Envelope ID: B4196B0E-1C50-85CE-831D-9442B2ECCBD2

OF MEMPHIS

CAPITAL IMPROVEMENT BUDGET

REQUEST FOR COUNCIL APPROPRIATION

DIVISION: Memphis Parks

DATE: 07/14/26

PROJECT: Overton Park Metal Museum

TITLE: Administrator of Planning

INITIATED BY: Mike Flowers

Finance Office Only		
Fund	Fiscal Month	Trans. No.
0400	JUL-26	P013

REVENUE				
Award		Resource	CIP Project	AMOUNT
				Revenue
	11427	G.O. Bonds General	PK-TBD	\$500,000.00

EXPENSE				
Award		Resource	CIP Project	AMOUNT
				Expense
	11427	Contract Construction	PK-TBD	\$500,000.00

TOTALS	\$ 500,000.00	\$ 500,000.00
--------	---------------	---------------

COMMENTS: Allocates and appropriates funds for construction of the Overton Park Metal Museum

APPROVED:

Initial

gc

DocuSigned by:

Andre Walker

Budget Manager/Comptroller/Deputy Comptroller

7/28/2026

DATE

APPROVED:

Signed by:

Arthur Davis

Chief Financial Officer

7/28/2026

DATE

APPROVED:

Signed by:

Justice Bolden

Division Director

7/14/2026

DATE

Finance Only

EFFECTIVE DATE

/ /

CITY OF MEMPHIS, TENNESSEE

FY 2027 CIP Budget Allocation

Division Memphis Parks

CIP PROJECT NO. PK-TBD

Public Use Projects

PROJECT NAME Overton Park Metal Museum

TOTAL ESTIMATED PROJECT COST: \$ 500,000.00
DATE OF THIS DECLARATION July 17, 2026

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

1. Narrative Project Description:

Description of project.

This project provides construction funds for the new Metal Museum in Overton Park

2(a). Project Status	Planning Stage	Construction Stage	Completed Project
Check appropriate box	☐	☒	☐

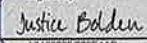
(b). Project estimated completion date: **December 2027**

3. Intended Use of the Project:

For use of the general public.

4. Intended <u>Users</u> of the Project:	City Public Use	Other Gov't Public Use	Private Entity*
Check appropriate box	☒	☐	☐

Completed this ____ day of _July 2026_.

Signed by:

 NAME

Director, Division of Memphis Parks

TITLE

*If Private Use, please complete separate form

Certificate Of Completion

Envelope Id: B4196B0E-1C50-85CE-831D-9442B2ECCBD2

Status: Completed

Subject: Resolution: P013 RL PK08041 \$500k

Source Envelope:

Document Pages: 6

Signatures: 6

Envelope Originator:

Certificate Pages: 3

Initials: 4

Graham Campbell

AutoNav: Enabled

Graham.Campbell@memphistn.gov

Envelope Stamping: Enabled

IP Address: 167.29.0.4

Time Zone: (UTC-06:00) Central Time (US & Canada)

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Holder: Graham Campbell

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Graham.Campbell@memphistn.gov

Security Appliance Status: Connected

Pool: StateLocal

Signer Events

Graham Campbell

Graham.Campbell@memphistn.gov

Sr. Financial Analyst CIP

Security Level: Email, Account Authentication (None)

Signature

Initial
gc

Signature Adoption: Pre-selected Style

Using IP Address: 167.29.0.4

Timestamp

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Electronic Record and Signature Disclosure:

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Andre Walker

andre.walker@memphistn.gov

Security Level: Email, Account Authentication (None)

DocuSigned by:
Andre Walker
DA9CC89756AB4F1...

Signature Adoption: Pre-selected Style

Using IP Address: 167.29.0.4

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Viewed: 7/28/2026 5:06:19 PM

Signed: 7/28/2026 5:06:27 PM

Electronic Record and Signature Disclosure:

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Arthur Davis

arthur.davis@memphistn.gov

Security Level: Email, Account Authentication (None), Login with SSO

Signed by:
Arthur Davis
BC9E8CB14FF94A3...

Signature Adoption: Pre-selected Style

Using IP Address: 167.29.0.4

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Electronic Record and Signature Disclosure:

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Cheryl M. Hearn

cheryl.hearn@memphistn.gov

Carahosft OBO City of Memphis

Security Level: Email, Account Authentication (None)

DS
cm7

Signature Adoption: Pre-selected Style

Using IP Address: 216.4.8.58

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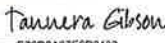
Electronic Record and Signature Disclosure:

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Signer Events

Tannera Gibson
Tannera.Gibson@memphistn.gov
CLO
Security Level: Email, Account Authentication
(None)

Signature

DocuSigned by:

E76D3A67E6D9432

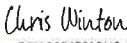
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Electronic Record and Signature Disclosure:
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Chris Winton
chris.winton@memphistn.gov
Security Level: Email, Account Authentication
(None)

Signed by:

D576CCB6B6A5418

Signature Adoption: Pre-selected Style
Using IP Address: 167.29.0.4

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Signed: 7/31/2026 9:14:23 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

J. Christian Warren
Jonathan.Warren@memphistn.gov
Special Assistant for Policy, Executive Division
City of Memphis
Security Level: Email, Account Authentication
(None)

Initial


Signature Adoption: Pre-selected Style
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Justice Bolden
Justice.Bolden@memphistn.gov
JB

COPIED

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Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

J. Christian Warren
Jonathan.Warren@memphistn.gov
Special Assistant for Policy, Executive Division
City of Memphis
Security Level: Email, Account Authentication
(None)

COPIED

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Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/28/2026 4:27:01 PM
Certified Delivered	Security Checked	7/31/2026 9:16:24 AM
Signing Complete	Security Checked	7/31/2026 9:16:38 AM
Completed	Security Checked	7/31/2026 9:16:38 AM
Payment Events	Status	Timestamps



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

Resolution to approve the allocate and appropriation funds of \$150,000.00 for FY2027 CIP, Pine Hill Golf Course Netting, Project Number PK-TBD, Contract Construction.

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

Memphis Parks

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

N/A

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

Council District: Six Super District: Eight

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

This expenditure will require a construction contract.

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

This will require an expenditure of \$150,000 for the netting installation.

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

N/A



P018

***Resolution to Allocate and Appropriate funds for Pine Hill
Golf Course Netting PK-TBD***

WHEREAS, the Council of the City of Memphis did include Pine Hill Golf Course Netting, CIP Project Number PK-TBD as part of the Fiscal Year 2027 Capital Improvement Program; and

WHEREAS, the Administration desires to place twenty foot high posts and netting approximately 1000 feet in length along the southwest property line of the Pine Hill Golf Course to protect residential properties along Benton Street from errant golf balls; and

WHEREAS, the Council has provided an allocation of One Hundred Fifty Thousand dollars (\$150,000.00) in Fiscal Year 2027, CIP Project Number PK24107, Pine Hill Golf Course Netting, Contract Construction, as part of the Fiscal Year 2027 Capital Improvement Budget; and

WHEREAS, the Administration requests that Council approve the allocation and appropriation of One Hundred Fifty Thousand dollars (\$150,000.00) in Contract Construction in Fiscal Year 2027, CIP Project Number PK-TBD, Pine Hill Golf Course Netting.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby allocated and appropriated the sum of One Hundred Fifty Thousand dollars (\$150,000.00), funded by G. O. Bonds General, Contract Construction, chargeable to the Fiscal Year 2027 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Pine Hill Golf Course Netting
Project Number:	PK-TBD
Amount:	\$150,000.00



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

Resolution to approve the allocate and appropriation funds of \$750,000.00 for FY2027 CIP, Levitt Shell Improvements, Project Number GS01050, Contract Construction.

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

Memphis Parks

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

N/A

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

Council District: Five Super District: Nine

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

A new contract will be required for the transfer of funding from the City to the Levitt Shell non-profit.

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

This will require an expenditure of \$750,000 for maintenance of the Levitt Shell.

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

N/A



P016

Resolution to Allocate and Appropriate funds for Levitt Shell Improvements GS01050

WHEREAS, the Council of the City of Memphis did include Levitt Shell Improvements, CIP Project Number GS01050 as part of the Fiscal Year 2027 Capital Improvement Program; and

WHEREAS, the Administration desires to provide Seven Hundred Fifty Thousand dollars (\$750,000.00) in funding to the Levitt Shell non-profit for deferred maintenance repairs and renovations in order to provide a safe and functional venue for performances and events; and

WHEREAS, the Council has provided an allocation of Seven Hundred Fifty Thousand dollars (\$750,000.00) in Fiscal Year 2027, CIP Project Number GS01050, Levitt Shell Improvements, Contract Construction, as part of the Fiscal Year 2027 Capital Improvement Budget; and

WHEREAS, the Administration requests that Council approve the allocation and appropriation of Seven Hundred Fifty Thousand dollars (\$750,000.00) in Contract Construction in Fiscal Year 2027, CIP Project Number GS01050, Levitt Shell Improvements.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby allocated and appropriated the sum of Seven Hundred Fifty Thousand dollars (\$750,000.00), funded by G. O. Bonds General, Contract Construction, chargeable to the Fiscal Year 2027 Capital Improvement Budget; with said appropriations being credited as follows:

Project Title:	Levitt Shell Improvements
Project Number:	GS01050
Amount:	\$750,000.00



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

A Resolution to Allocate and Appropriate Three Million Two Hundred Fifty-Nine Thousand and Two Hundred Eighty-Two Dollars (\$3,259,282.00) in Data Center Revenues Collected During FY2026 to Nine Projects and Programs, in Accordance with the Community Benefit Ordinance Number 5953.

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.

Not applicable

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

District 6 and Super District 8

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

This will require new contracts for professional services, demolition, etc

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

This requires an expenditure of funds AND a budget amendment

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

Not Applicable

P023



A Resolution to Allocate and Appropriate Three Million Two Hundred Fifty-Nine Thousand and Two Hundred Eighty-Two Dollars (\$3,259,282.00) in Data Center Revenues Collected During FY2026 to Nine Projects and Programs, in Accordance with the Community Benefit Ordinance Number 5953.

WHEREAS, the Memphis City Council passed Ordinance No. 5953 on August 19, 2025 and it was executed by the Mayor of the City of Memphis on September 22, 2025 (the “Community Benefit Ordinance”); and

WHEREAS, the Community Benefit Ordinance restricts twenty-five percent (25%) of real and personal property tax revenues collected by the City on AI properties for the public purposes outlined therein, for the benefit of areas within a five-mile radius of said properties (“Public Purpose Amount”); and

WHEREAS, the Public Purpose Amount collected by the City of Memphis for Fiscal Year 2026 totals Three Million Two Hundred Fifty-Nine Thousand and Two Hundred Eighty-Two & 00/100 Dollars (\$3,259,282.00);

WHEREAS, the full Public Purpose Amount collected for Fiscal Year 2026 is associated with the AI Property located on Paul R. Lowery Road as described in Exhibit A of the Community Benefit Ordinance, and shall be spent within the defined five-mile radius thereof and within the limits of the City of Memphis (“Investment Zone 1”); and

WHEREAS, input from residents and recommendations from the City Council’s Advisory Committee informed the Administration’s proposal for a set of nine (9) projects and programs aligned with those priorities and consistent with all requirements of the Community Benefit Ordinance; and

WHEREAS, of the Public Purpose Amount, \$1,400,000.00 will support home repair assistance in Investment Zone 1 including critical repairs, weatherization, accessibility modifications, and other work addressing housing stability, indoor air quality and quality of life; and

WHEREAS, of the Public Purpose Amount, \$500,000.00 will fund paid work opportunities for assistance with litter removal, beautification efforts, maintenance of public spaces, mitigation of illegal dumping, and neighborhood cleanup activities throughout Investment Zone 1; and

WHEREAS, of the Public Purpose Amount, \$330,000.00 will support board-up and demolition of residential and commercial properties within Investment Zone 1, following all

regulatory and legal prerequisites, to eliminate and prevent the recurrence of the backlog of such properties; and

WHEREAS, of the Public Purpose Amount, \$300,000.00 will be invested in mitigating and remediating blight within Investment Zone 1, including installing trash receptacles at high-litter locations, installing cameras at illegal dumping sites, and contracted services for litter removal, cleanup of public rights-of-way, removal of dumped items, and maintenance of vacant lots; and

WHEREAS, of the Public Purpose Amount, \$75,000.00 will be designated for Memphis City Beautiful to increase volunteer, neighborhood, and community beautification activities in Investment Zone 1 and to acquire and transport tools, supplies, and safety equipment for use by volunteers in such efforts; and

WHEREAS, of the Public Purpose Amount, \$100,000.00 will be dedicated to environmental education, to expand public knowledge of environmental hazards, public health impacts, energy efficiency, responsible resource stewardship, and other environmental topics; and

WHEREAS, of the Public Purpose Amount, \$100,000.00 will support environmental monitoring efforts, including air quality, within Investment Zone 1, such efforts to be supplemental to and not a duplication of the Shelby County Air Monitoring Program; and

WHEREAS, of the Public Purpose Amount, \$20,000.00 will be designated for the acquisition and distribution of window air conditioners, box fans, HVAC filters, and air purifiers to assist residents within Investment Zone 1 with immediate cooling relief and indoor air quality concerns;

WHEREAS, the remaining \$434,282.00 will fund grants to non-governmental organizations for the general welfare of City residents in Investment Zone 1, to include organizations providing public safety and community-based services in Investment Zone 1 such as violence prevention and intervention, youth mentoring, after-school programming, workforce development, conflict resolution, post-incarceration re-entry support, food assistance, neighborhood watch programs, and other community concerns, with a minimum of \$50,000.00 specifically dedicated to healthcare-focused organizations; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the sum total of Three Million Two Hundred Fifty-Nine Thousand and Two Hundred Eighty-Two Dollars (\$3,259,282.00) in revenues collected in accordance with Ordinance 5953 during Fiscal Year 2026 is hereby allocated and appropriated for the purposes and in the amounts described above, and that the FY2027 Budget shall be amended accordingly.



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

A Resolution appropriating FY27 allocations, in the amount of \$150,000, in CIP project number GA01028 Mud Island Amphitheater.

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

General Services and Executive

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 and Super District 8

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

Requires new contracts.

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

A budget amendment is needed to appropriate FY27 allocations.

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

P022



Council Resolution - Appropriating \$150,000 in FY27 Funds in GA01028 – Mud Island Amphitheater

WHEREAS, the Council of the City of Memphis did include allocations for CIP project number GA01028 – Mud Island Amphitheater, as part of the FY27 Capital Improvement Program budget; and

WHEREAS, CIP project number GA01028 – Mud Island Amphitheater funds needed ADA work at the Mud Island Amphitheater; and

WHEREAS, it is necessary to appropriate FY27 allocations in the sum of \$150,000 in Contract Construction funded by Operating Transfers In in CIP project number GA01028 Mud Island Amphitheater.

NOW, THEREFORE, BE IT RESOLVED that there be and is hereby appropriated the sum of \$150,000 in Contract Construction funded Operating Transfers In in CIP project number GA01028 Mud Island Amphitheater and credited as follows:

Project Title:	<i>Mud Island Amphitheater</i>
Project Number:	<i>GA01028</i>
Amount:	<i>\$150,000</i>

Resolution to Appropriate CIP Funds

A Resolution appropriating FY27 allocations, in the amount of \$150,000, in CIP project number GA01028 – Mud Island Amphitheater.

- **Division:** General Services
- **Funding Amount:** \$150,000
- **Budget Impact:** **NEUTRAL**. Funds were already allocated in FY27 CIP Budget.
- **Plain Language Description:** Funding needed to complete ADA work at the Mud Island Amphitheater
- **Impact:**
- **Project Status:**
- **Timeline for Implementation:** Work to be completed by the end of August 2026
- **Use of Funds:**
 - Construction - \$150,000



Memphis City Council Summary Sheet

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

STATE OF TENNESSEE ADVERSE DEBT EVENT REPORTING FORM – NOTICE OF CREDIT RATING DOWNGRADE FOR THE CITY'S SANITARY SEWERAGE SYSTEM REVENUE BONDS.

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.

N/A

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

N/A

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

N/A

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

N/A



Jason E. Mumpower
Comptroller

July 31, 2026

Honorable Mr. Paul Young, Mayor
and Honorable Councilmembers
City of Memphis
125 N. Main Street
Memphis, TN 38103

Dear Mayor Young and Councilmembers:

Thank you for notifying our office about the recent credit rating downgrade for the City of Memphis (the "City"). We acknowledge receipt of an "Adverse Debt Event Reporting Form, Notice of Credit Rating Downgrade," and a copy of the rating agency's downgrade report, sent to our office in compliance with Tenn. Code Ann. § 9-21-134(d) and Tennessee State Funding Board Guidelines.

Credit Rating Downgrade

S&P Global lowered the City's sewer revenue rating from A+ to A, with a negative outlook, in its report dated July 14, 2026. According to S&P's overview, the downgrade reflects management's weakened cash forecasting, which has resulted in materially weaker liquidity, and the need for substantial interfund borrowing to support the system's cash flow needs.

Planned Actions to Remedy Underlying Issues for Downgrade

According to the City's notification to our office, the decline in liquidity is attributed to reduced revenues resulting from faulty water metering issues and the absence of a rate increase since January 2020. In response, the Memphis Light & Water Division (MLGW) is actively replacing meters to ensure accurate billing and revenue collections going forward. In addition, the City Council adopted an ordinance on July 21, 2026, increasing system volumetric rates from \$3.32 per 1,000 gallons to \$4.48 per 1,000 gallons, effective August 1, 2026, and to \$5.60 per 1,000 gallons, effective July 1, 2028.

Required Notifications to the Division of Local Government Finance

City officials should notify our office of any future changes to its sewer revenue rating.

July 31, 2026
City of Memphis

If you should have questions or need assistance, please refer to our online resources or feel free to contact your financial analyst, Nate Fontenot, at 615.747.5238 or Nate.Fontenot@cot.tn.gov.

Sincerely,

A handwritten signature in black ink that reads "Sheila A. Reed". The signature is written in a cursive, flowing style.

Sheila Reed, Director
Division of Local Government Finance

cc:

Mr. Art Davis II, Chief Financial Officer, City of Memphis
SR: nf



Adverse Debt Event Reporting Form

Notice of Credit Rating Downgrade

This form is pursuant to and authorized by Tenn. Code Ann. § 9-21-134(d) and Tennessee State Funding Board Guidelines for debt reporting by public entities

Complete the following form. Email the completed form **and** a copy of the rating agency downgrade report to LGF@cot.tn.gov.

Step 1: Entity Name and Address

Enter Entity Name → City of Memphis

Street Address / P.O. Box →

125 North Main Street

Room 368

City, State, Zip Code →

Memphis, TN 38103

Step 2: Contact Information

The authorized entity representative is meant to be the main contact our office can speak with on issues pertaining to the entity or referenced debt. For example, Chief Operating Officer, Chief Financial Officer, Counsel, Financial Advisor, etc.

	Authorized Entity Representative	Form Preparer
Name →	Art G. Davis, II	Lillian Blackshear
Title →	Chief Financial Officer	Member
Firm (or Gov) →	City of Memphis	Bass, Berry & Sims PLC
Phone →	901-636-6316	615-742-7902
Email →	arthur.davis@memphistn.gov	lblackshear@bassberry.com

Adverse Debt Event Reporting Form
Notice of Credit Rating Downgrade

Step 3: Steps being Taken

In the field below, explain events leading to the downgrade and, if applicable, the steps the entity is taking to correct the reason(s) for the credit downgrade.

S&P Global Ratings recently downgraded the rating on the City's Sanitary Sewerage System Revenue Bonds from "A+" to "A" and maintained the negative outlook.

The downgrade reflects the system's diminished liquidity position and debt service coverage volatility along with concerns around aging infrastructure. Issues with the system's liquidity and debt service coverage stability can be attributed to reduced revenues resulting from faulty water metering issues, the absence of a rate increase since January 2020, and increased capital spending from its own cash, including capital expenditures intended to address aging infrastructure. The system is currently awaiting reimbursement for a significant amount of capital expenditures made in connection with certain governmental loan and grant programs.

The system has borrowed \$37 million in interfund loans to provide interim financing for system capital expenditures pending reimbursement for such expenditures from grant and loan proceeds. Also, the City Council adopted an ordinance on July 21, 2026, increasing system volumetric rates from \$3.32 per 1,000 gallons to \$4.48 per 1,000 gallons, to be effective August 1, 2026, and to \$5.60 per 1,000 gallons, to be effective July 1, 2028 (with reduced rates for customers eligible for the Solid Waste Fee Discount Program). Memphis Light, Gas & Water is actively replacing meters to ensure accurate billing and revenue collections going forward. All faulty meters are expected to be replaced by the end of 2026.

Step 5: Additional Comments (Optional)

The field below is optional. If no additional comments are available, leave the field below blank.

Step 6: Signatures

If completing the form electronically, click within the applicable signature box and type your name.

	Authorized Representative	Preparer
Signature →	Art G. Davis, II	Lillian Blackshear
Date →	7/23/2026	7/23/2026

Research Update:

Memphis, TN Sanitary Sewerage System Debt Rating Lowered To 'A' From 'A+' On Weakened Liquidity; Outlook Negative

July 14, 2026

Overview

- S&P Global Ratings lowered its long-term rating on the City of **Memphis**, Tennessee's sanitary sewerage system revenue debt outstanding to 'A' from 'A+'.
- The outlook is negative.
- The downgrade reflects management's weakened cash forecasting, which has resulted in materially weaker liquidity, and the need for substantial interfund borrowing to support the system's cash flow needs. Even after \$37 million in interfund loans, officials estimate that the system's cash totaled only \$3.69 million at the end of unaudited fiscal 2026, which we view as extremely thin and a material credit weakness.

Rationale

Security

We consider the sewerage system's bond covenants to be standard. A first-lien pledge on the system's net revenues secures the bonds. The city's existing debt includes a 2020 borrowing under the federal Water Infrastructure Finance and Innovation Act direct-placement loan program, used to finance improvements to the Maxson wastewater treatment facility.

Credit highlights

The rating action reflects heightened credit risk associated with the system's recent reliance on interfund loans to meet its cash flow needs, reduced coverage, and aging infrastructure. We consider the system's liquidity to be well below what we typically view as a reasonable buffer for capital requirements, unbudgeted or unanticipated items, and contingency hedges. Our liquidity calculation differs from what is reported in the audited financial statements because we exclude restricted debt service reserve funds from our calculation of available funds. To support the system's cash flow needs, officials made approximately \$37 million in interfund loans to the sewerage system from the stormwater and debt service funds, without which the system's cash position would be negative. Even after the loans, available cash totals only \$3.69 million.

Primary Contact

Katelyn A Kerley
 Little Rock
 1-303-721-4683
 katelyn.kerley
 @spglobal.com

Secondary Contact

Alan B Shabatay
 New York
 + 1 (212) 438 9025
 alan.shabatay
 @spglobal.com

Memphis, TN Sanitary Sewerage System Debt Rating Lowered To 'A' From 'A+' On Weakened Liquidity; Outlook Negative

(unaudited), or a highly vulnerable 10 days' cash on hand, compared with preliminary estimates of fiscal 2026 operating expenditures. Previous management projections had indicated that it expected unrestricted cash to increase compared with fiscal 2025 levels. Management reports that cash might at times be negative in fiscal 2027, but that expected reimbursements and rate increases should return the system's cash position to positive by fiscal year-end without the need for additional interfund loans.

Although the interfund loans represent the city's credit-bolstering willingness to support citywide operations, we view them as a temporary, short-term fix for the sewer fund's deeper financial issues. Stabilization of the system's creditworthiness will depend on the sewer fund becoming self-supporting through sufficient revenue generation and management of its year-to-year capital needs.

The rating further reflects our view of the following:

- The sanitary sewerage system primarily serves Memphis. It also serves all or portions of Bartlett, Collierville, Germantown, Lakeland, and unincorporated areas of Shelby County. The city's location on the Mississippi River and at the western edge of Tennessee affords it a broad and diverse employment base. It includes the corporate headquarters for Federal Express and distribution and logistics operations for other companies, including UPS and Amazon, which have chosen to capitalize on Memphis' relatively central U.S. location.
- Although the sewerage system serves several affluent communities in Shelby County, most of the retail customers are in the city core, which demonstrates comparatively lower income and per capita wealth metrics. This could heighten sensitivity to utility bill affordability.
- Despite weakened economic indicators, the sewerage system has not experienced an increase in delinquent accounts. Sanitary sewer charges are collected by Memphis Light Gas and Water (MLGW), and failure to pay would be grounds for MLGW to disconnect its services; therefore, historical collection rates have been almost 100% each year. Should the system's significant planned rate increases yield affordability problems that reduce collections, we could lower the rating.
- Industrial customer exposure is elevated, with the 15 largest industrial customers responsible for 29.8% of overall system revenues.
- The five-year capital improvement plan through 2030 is sizable at \$241.5 million.
- Financial policies and practices are permissive. The recent drawdown of available cash fails to conform with the sewerage system's established liquidity policy (120 days' cash on hand).
- We believe the city's physical risks are slightly elevated. With its location along the Mississippi River, Memphis is prone to flooding from high river levels, although widespread property damage tends to be relatively limited during these events because of its topography, city zoning, and resiliency infrastructure. The city is building a series of storage tanks that can alleviate the effects of wet-weather events in general.

Outlook

The negative outlook indicates there is at least a one-in-three chance that we could lower the rating during the outlook period should accelerating capital spending pressure margins as the sewer system addresses deficiencies related to aging infrastructure and asset hardening. Heightened general fund distress could also lead to a negative rating action.

Downside scenario

We could lower the rating if all-in coverage falls below current projections due to changes in the sewerage system's capital funding strategy, declining operating margins, or deferral of planned rate increases without offsetting budgetary adjustments. If unrestricted liquidity fails to improve while the system's interfund loans are being repaid, we could take a negative rating action.

Upside scenario

We could revise the outlook to stable if the city's planned rate increases generate sufficient revenue to sustainably improve coverage and liquidity while repaying the system's interfund loans. More formalized planning practices, particularly related to asset hardening and capital planning that yield more predictable spending patterns and liquidity impacts could also help stabilize the system's creditworthiness.

Credit Opinion

Much of the system's liquidity pressures stem from rising capital expenses with capital spending in both fiscal years 2024 and 2025 significantly higher than in previous years. In addition, a \$25 million unbudgeted capital expense to remediate a trunkline failure in fiscal 2024 indicates ongoing challenges with deferred maintenance and the adequacy of historical system reinvestment.

Simultaneously, coverage has been volatile, and we anticipate that it will remain weak until planned rate increases are implemented for fiscal 2027. Officials report that the system's 2024-2025 coverage volatility stemmed from issues with MLGW's meters and billing whereby customers with meters that couldn't be read were charged based on estimates, inflating 2024 revenues, and certain credits back to over-billed, large customers deflated 2025 revenues. Management anticipates that all faulty readers should be replaced by the end of the year. Officials intend to raise volumetric rates by 35% in August of 2026 and 25% in July of 2028 (or earlier depending on management's assessments of the system's cash flow needs), which should help bolster future coverage. However, should inflationary cost pressures, reduced collections, or pressures to limit rate increases prevent coverage from returning to historically strong levels, the rating could come under additional pressure.

We view the breadth of the customer base (with more than 260,000 retail accounts) as a stabilizing credit factor. However, we believe negative demographic trends could constrain the system's near-term financial flexibility, especially in a rising cost-of-service environment. Current forecasts from S&P Global Market Intelligence indicate that the Memphis area's population, employment, and income growth will lag those of the state and nation through 2029. Furthermore, according to data from Claritas, Shelby County has experienced a 2.5% drop in its population over the past decade.

Memphis, Tennessee--economic and financial data

	Most recent	Fiscal year-end			Median (A)
		2025	2024	2023	
Economic data					
MHHEBI of the service area as % of the U.S.	68.0				86.0
Unemployment rate (%)	4.6				4.0
Poverty rate (%)	19.0				13.1

Memphis, Tennessee--economic and financial data

	Most recent	Fiscal year-end			Median (A)
		2025	2024	2023	
Water rate (6,000 gallons or actual) (\$)	0.0				42.4
Sewer rate (6,000 gallons or actual) (\$)	29.2				42.0
Annual utility bill as % of MHHEBI	0.8				1.3
Operational management assessment	Standard				Standard
Financial data					
Total operating revenues (\$000s)		147,129	161,158	152,735	4,663
Total operating expenses less depreciation (\$000s)		116,788	113,049	111,423	3,591
Net revenues available for debt service (\$000s)		35,801	51,723	44,819	--
Debt service (\$000s)		34,806	30,450	28,455	--
S&P Global Ratings-adjusted all-in DSC (x)		1.0	1.7	1.6	1.6
Unrestricted cash (\$000s)		12,822	2,774	40,704	3,895
Days' cash of operating expenses		40	9	133	502
Total on-balance-sheet debt (\$000s)		528,675	515,902	461,742	11,076
Debt-to-capitalization ratio (%)		46.8	47.0	45.7	45.0
Financial management assessment	Standard	--	--	--	Standard

Note: Most recent economic data available from our vendors. MHHEBI--Median household effective buying income. DSC--Debt service coverage.

Environmental, social, and governance (ESG) credit factors for this change in credit rating/outlook and/or CreditWatch status:

- Risk management, culture, and oversight

Ratings List

Downgraded

	To	From
Water & Sewer		
Memphis, TN Sewer System	A/Negative	A+/Negative

The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at <https://disclosure.spglobal.com/ratings/en/regulatory/ratings-criteria> for further information. A description of each of S&P Global Ratings' rating categories is contained in "S&P Global Ratings Definitions" at <https://disclosure.spglobal.com/ratings/en/regulatory/article/-/view/sourceId/504352>. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings referenced herein can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

Memphis, TN Sanitary Sewerage System Debt Rating Lowered To 'A' From 'A+' On Weakened Liquidity; Outlook Negative

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T-042



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

- A provision to increase the accrued benefit percentage pension multiplier for years of credited service after January 1, 1990, from 2.25% to 2.50% for Police Dispatchers, Fire Alarm Operators, and Paramedics retiring on or after July 1, 2026.
- A provision to remove the Early Retirement Reduction Factor, which imposes a 5% reduction for retirement each year before age 62 for Police Dispatchers, Fire Alarm Operators, and Paramedics.

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

Human Resources

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

Yes, this is a change to the existing Pension Ordinance.

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

This will impact COM employees.

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.

These amendments require additional funding for the Actuarial Accrued Liability (AAL) of \$973,000 and an Actuarially Determined Contribution (ADC) for the next 30 years of \$210,000.

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

Not Applicable

Initial
HL

DocuSigned by:
Fonda F. Foucha 2026

T-042

August 12, 2026

**AN ORDINANCE TO AMEND
CHAPTER 25—PENSION AND RETIREMENT SYSTEM
OF THE CITY OF MEMPHIS, TENNESSEE**

WHEREAS, the City of Memphis, Tennessee (the “Employer”) has adopted a defined benefit retirement plan known as City of Memphis Retirement System for General Employees, including police officers and firefighters, as subsequently amended and restated from time to time, and consisting of a 1948 plan (that part of the plan benefiting employees participating under the provisions of sections 4-25-60 through 4-25-99) and a 1978 plan (that part of the plan benefiting employees participating under the provisions of sections 4-25-160 through 4-25-199), as amended in 2012, and a 2016 plan (that part of the plan benefiting employees participating under the provisions of sections through 4-25-210 through 4-25-274), currently codified and established under City Ordinance Chapter 25, Articles I through VII, Division 1 and Division 2 and Division 3 (collectively, “the Pension System”); and

WHEREAS, the Employer desires to amend the Pension System as provided herein,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MEMPHIS that the Pension and Retirement System of the City of Memphis be amended as follows:

1. Section 4-25-1 References, construction and definitions, subsection (A) Item (1) Accrued benefit, subsection (a) shall be amended and restated in its entirety to read as follows:

1. Accrued benefit means:

- a. i. As of any date, for each participant hired prior to July 1, 2012, including commissioned police officers, police dispatchers, firefighters, fire dispatchers, fire alarm operators, and paramedics employed in the Fire Department of the City retiring prior to July 1, 2026, a monthly benefit amount payable semi-monthly in the form of a single life annuity, equal to two and one-fourth percent of his or her average monthly compensation multiplied by the number of years of

August 12, 2026

service completed before January 1, 1990, plus two and one-half percent of his or her average monthly compensation multiplied by the number of years of service completed after January 1, 1990; provided, however, that when a participant's years of service equals 25 years, such participant shall accrue an additional one percent of his or her average monthly compensation for each year of service in excess of 25 years for a maximum of ten years; provided, however, if after 35 years of service the total percentage of his or her average monthly compensation is less than 72.5 percent, such participant shall accrue an additional one percent of his or her average monthly compensation for each year of service in excess of 35 years earned after January 1, 1990, until such total percentage shall equal 72.5 percent; or

ii. As of any date, for each participant that is hired on or after July 1, 2012, including commissioned police officers, police dispatchers, firefighters, fire dispatchers, fire alarm operators, and paramedics employed in the Fire Department retiring prior to July 1, 2026, a monthly benefit amount payable semi-monthly in the form of a single life annuity, equal to two and one-fourth percent of his or her average monthly compensation multiplied by the number of years of service completed after July 1, 2012; provided, however, that when such participant's years of service equals 25 years, such participant shall accrue an additional one percent of his or her average monthly compensation for each year of service in excess of 25 years for a maximum of ten years; provided, however, if after 35 years of service the total percentage of his or her average monthly compensation is less than 72.5 percent, such participant shall accrue an additional one percent of his or her average monthly compensation for each year of service in excess of 35 years earned; or

iii. As of any date, for each participant who is a commissioned police officer, police dispatcher, firefighter, fire dispatcher, fire alarm operator, or paramedic employed in the Fire Department of the City retiring on or after July 1, 2026, a monthly benefit amount payable semi-monthly in the form of a single life annuity, equal to two and one-fourth percent of his or her average monthly compensation multiplied by the number of years of service completed before January 1, 1990, plus two and one-half percent of his or her average monthly compensation multiplied by the number of years of service completed after January 1, 1990; provided, however, that when a participant's

August 12, 2026

years of service equals 25 years, such participant shall accrue an additional one percent of his or her average monthly compensation for each year of service in excess of 25 years for a maximum of ten years; provided, however, if after 35 years of service the total percentage of his or her average monthly compensation is less than 72.5 percent, such participant shall accrue an additional one percent of his or her average monthly compensation for each year of service in excess of 35 years earned after January 1, 1990, until such total percentage shall equal 72.5 percent.

As required by T.C.A. §9-3-506(a)(3) and the Comptroller of the State of Tennessee, the increase provided in this subsection (iii) for commissioned police officers, police dispatchers, firefighters, fire dispatchers, fire alarm operators, and paramedics employed in the Fire Department of the City shall be funded by and only to the extent of the available funds allocated for the cost of pension benefits of police officers and firefighters in the Special Revenue Fund created pursuant to the referendum passed October 3, 2019 increasing the sales and use tax in the City of Memphis by 0.5% from 2.25% to 2.75% to restore pension benefits of public safety employees from and after the date of such referendum. In the event the cost of the increase provided in this subsection (iii) exceeds the amount allocated in the Special Revenue Fund for the cost of the pension benefits for public safety employees in the 1978 Plan, then the following steps shall automatically apply in determining the pension benefit of such eligible public safety employees for such Plan Year:

1. The accrual rate of 2.50% provided in this subsection (iii) for the pension benefit of these employees for such Plan Year will be reduced from 2.50% in ten basis point increments, to such lesser accrual rate (but not below the accrual rate provided in subsections (i) and (ii) above, as applicable) as is necessary so that the costs of benefits for these employees does not exceed the amount allocated in the Special Revenue Fund for the cost of the pension benefits for these employees in the 1978 Plan. The adjustment provided above shall be effective as of July 1 next following the determination of the cost of benefits and shall not reduce the accrued pension benefit of any such eligible employee accrued immediately prior to the effective date of the adjustment.

August 12, 2026

2. Section 4-25-1(A)(30) *Normal retirement date*, subsection (c) *1978 Plan for participants hired on or after July 1, 2012*, subsection (i) *General Employees* shall be amended and restated in its entirety to provide as follows:

i. General Employees:

1. Effective for general employees, other than police dispatchers, fire dispatchers, fire alarm operators, and paramedics employed in the Fire Department of the City retiring on or after July 1, 2026, the first day of the month coincident with or next following the earliest date on which the participant
Attains:

- (A) Age 65 and completes five years of service; or
- (B) Twenty-five years of service and submits a written election designating the date he or she will retire not less than 30 days before such designated date. Said participant shall be entitled to receive a retirement benefit equal to his or her accrued benefit reduced by five percent per year for each year that his or her early retirement date precedes the date the participant will attain age 62.

2. Effective for police dispatchers, fire dispatchers, fire alarm operators, and paramedics employed in the Fire Department retiring on or after July 1, 2026, the first day of the month coincident with or next following earliest date on which the participant:

Attains:

- (A) Age 65 and completes five years of service; or
- (B) Twenty-five years of service and submits a written election designating the date he or she will retire not less than 30 days before such designated date.

August 12, 2026

The provisions of this Ordinance are hereby declared to be severable. If any of the sections, amendments, provisions, sentences, clauses, phrases, or parts hereof are held unconstitutional or void, the remainder of this Ordinance shall continue in full force and effect.

The provisions of this Ordinance shall take effect from and after the date it shall have been passed by the Council, signed by the Chairman of the Council, certified and delivered to the Office of Mayor in writing by the comptroller and become effective as otherwise provided by law.

NOTE: IN THE ADOPTING ORDINANCE ADD THE FOLLOWING PROVISIONS:

The additions and amendment herein repeal and replace the relevant titled, chapters and/or sections of the 2021 Code as so amended, repealed or replaced and the Comptroller is hereby directed to make the appropriate insertions and/or deletions into the official 2021 Code, so that reference to the 2021 Code shall be understood and intended to codify such additions and amendments as part of the 2021 Code.

All ordinances or parts of ordinances in the 2021 Code in conflict herewith are, to the extent of such conflict, hereby repealed.

SPONSOR

CHAIRMAN

City Administration

APPROVED:

Mayor

08.11.2026

SUMMARY OF PROPOSED ORDINANCE AMENDMENT
TO PENSION AND RETIREMENT SYSTEM
OF THE CITY OF MEMPHIS, TENNESSEE

August 2026

1. On July 21, 2026, effective July 1, 2026, an amendment was adopted to Section 4-25-1 of the Pension System for commissioned police officers and firefighters retiring on or after July 1, 2026 to increase the multiplier for years of credited service after January 1, 1990 from 2.25% to 2.50%. The cost of the increase is to be paid from the Special Revenue Fund created pursuant to the October 3, 2019 referendum.

The current proposed amendment extends that increase to police dispatchers, fire dispatchers, fire alarm operators, and paramedics employed in the Fire Department of the City. The cost of the increase is to be paid from the Special Revenue Fund created pursuant to the October 3, 2019 referendum.

2. On July 21, 2026, effective July 1, 2026, an amendment was adopted to Section 4-25-1(30)(c)(ii) to delete the 5% reduction on retirement benefits payable to commissioned police officers and firefighters who retire at twenty-five years of service but prior to age 52.

The current proposed amendment deletes the 5% reduction on retirement benefits payable to police dispatchers, fire dispatchers, fire alarm operators, and paramedics employed in the Fire Department of the City who retire at twenty-five (25) years of service but prior to age 62. The cost of the increase is to be paid from the Special Revenue Fund created pursuant to the October 3, 2019 referendum.

Memphis Police Department

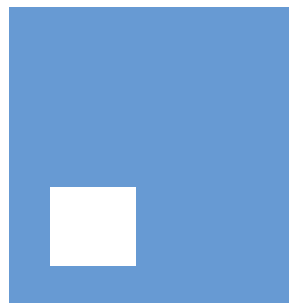
PUBLIC SAFETY UPDATE

OVERVIEW OF CRIME DATA

Chief Cerelyn "CJ" Davis

August 2026

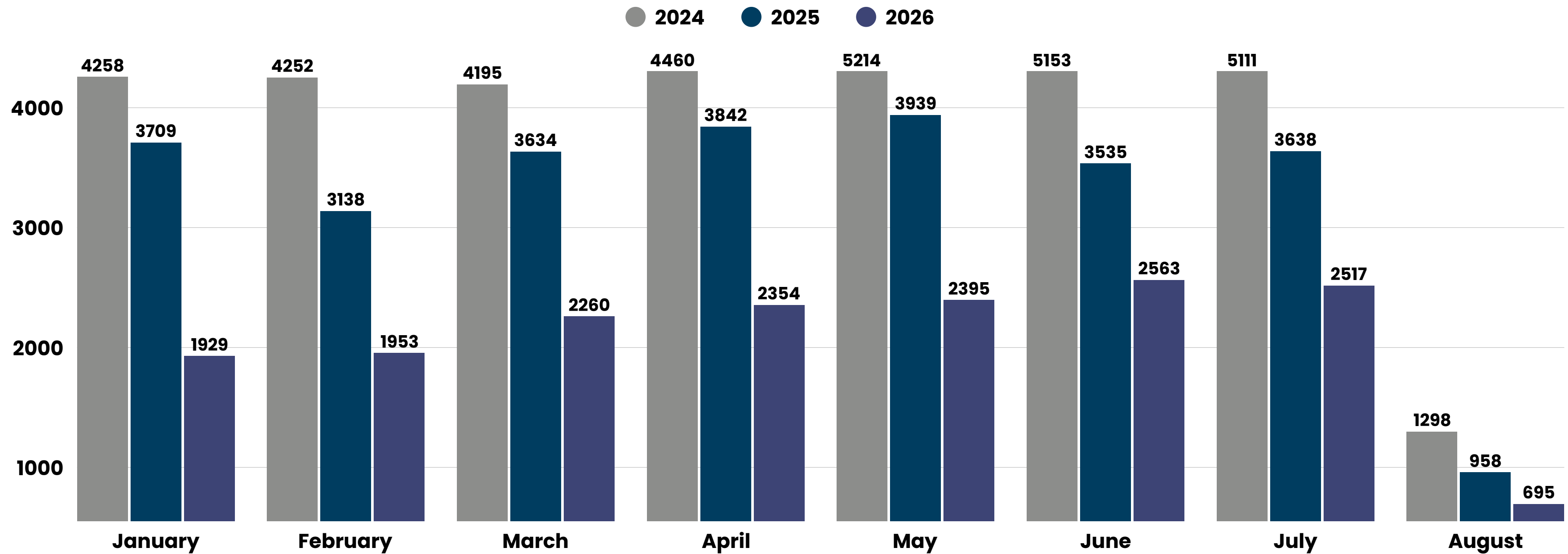




Part I Crime Overview

Year-over-Year Comparison (2024-2026)

Part I crime has fallen steadily for three years, with the decline holding through August 2026.



Crime Data as of August 9, 2026

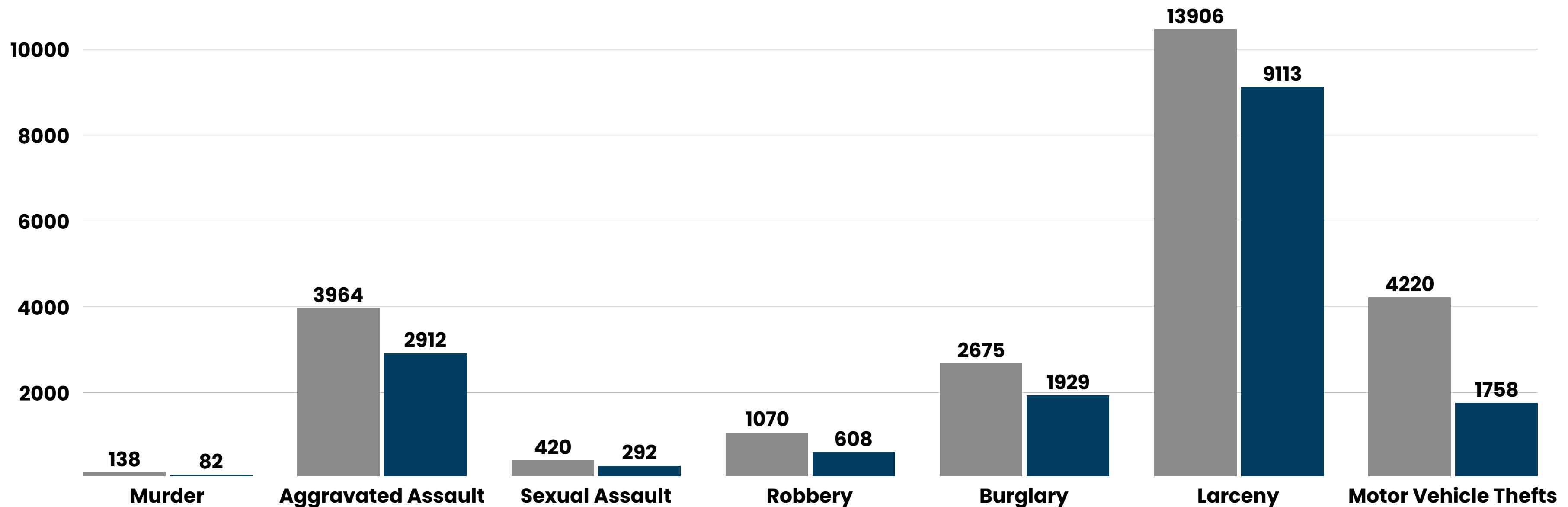


Crime Trends

Two-Year Comparison Through August 9, 2026 (2025-2026)

Every major crime category is trending downward

● 2025 ● 2026



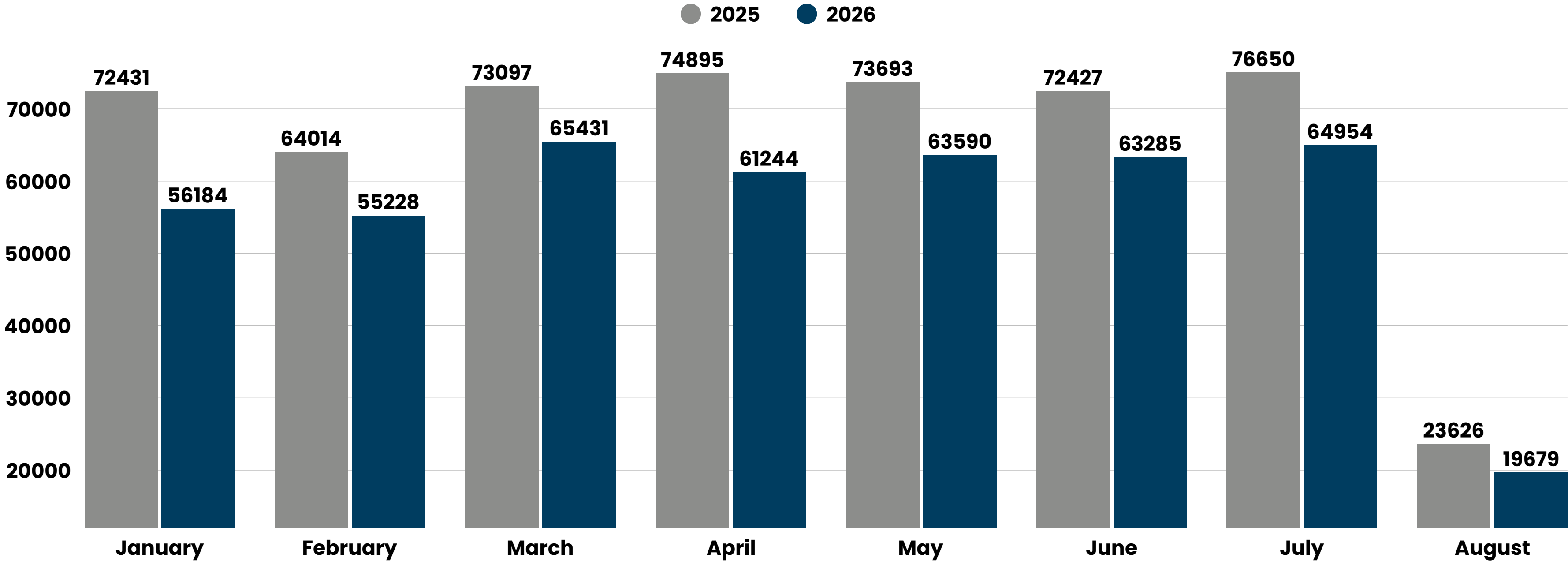
Crime Data as of August 9, 2026



Calls for Service

Year-End Comparison (2025-2026)

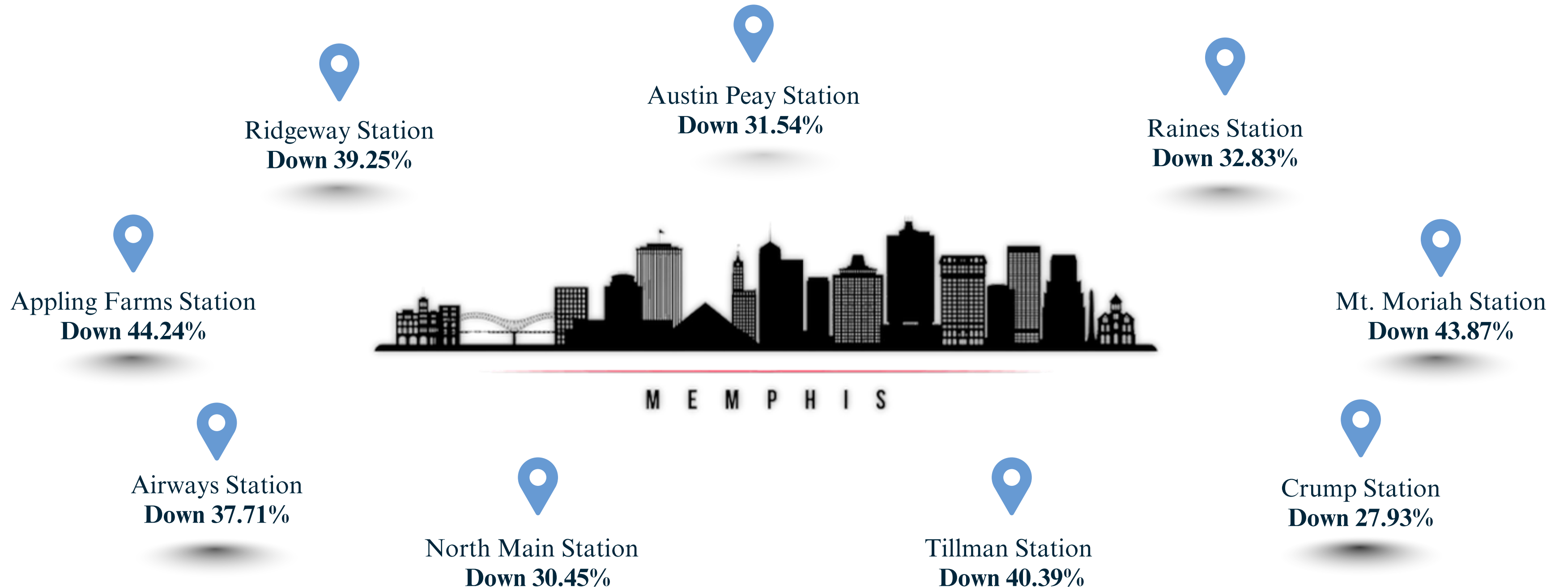
Year-to-date data from 2025 to 2026 shows calls for service continuing to decline.



Data as of August 9, 2026

Citywide Crime Declines by Stations

2026 Year-to-Date Part I Crime Reduction



Data as of August 9, 2026

Memphis Safe Operation

ARRESTS

Felonies / Misdemeanors

Felonies: 7,287
Misdemeanors: 10,735

FIREARMS

Recovered Firearms

Recovered Firearms: 4,408

TRAFFIC STOPS

Traffic Stops

Traffic stops: 167,812

WARRANTS

Felonies / Misdemeanors

Felonies: 2,401
Misdemeanors: 2,148

CURRENCY

Seized

\$1,783,185.47

VEHICLES

Recovered Vehicles

Recovered Vehicles: 2,475

During this operating period, a total of 477 firearms have been destroyed, further reducing the availability of weapons used to facilitate violent offenses. 315 firearms were returned to their lawful owner after investigators verified the owner was a theft victim or determined that the related suspects' cases had been dismissed.

Operational Period: October 1, 2025 - August 9, 2026

Memphis Safe Operation - Drug Seizures

MARIJUANA

CONFISCATED

3,091.18

lbs

STREET VALUE

\$3.7M - \$6.2M

HEROIN / FENTANYL

CONFISCATED

58.55

lbs

STREET VALUE

\$2.6M - \$4.0M

METHAMPHETAMINE

CONFISCATED

306.65

lbs

STREET VALUE

\$1.7M - \$3.6M

During this operating period, narcotics seizures have removed dangerous drugs from circulation within the City of Memphis. The seized narcotics carry an estimated street value that varies based on drug type, availability, and quality.

Operational Period: October 1, 2025 - August 9, 2026

200 YEARS STRONG

In 2027, the Memphis Police Department will commemorate its 200th anniversary, honoring two centuries of service to the City of Memphis.

The official bicentennial theme, **“200 Years Strong: Serving Our Community with Honor and Integrity,”** will guide the department’s yearlong commemoration and celebration of this historic milestone.

The celebration is already taking shape, with MPD’s newly wrapped 200th anniversary trailer showcased in Atlanta during the FIFA World Cup, where the Mounted Patrol represented Memphis during public safety operations.



Memphis Police Department

THANK YOU!

Chief Cerelyn "CJ" Davis

August 2026



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

A Resolution to Transfer \$6,325,000 from General Obligation Bond Appropriations in CIP Project GA03028, Innovation Corridor BRT, Contract Construction, to Other Costs and Vehicles CAP

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

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

No, it is not.

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

This project is located in Council District 6 and Super District 8.

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

MATA has awarded a contract for the purchase of 24 buses and awarded a purchase order for the Federally-required bus line inspection.

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

This resolution will result in a budget amendment of \$6,325,000.00.

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

MATA needs to receive the City's 27.5% local share by August 25, 2026 in order to pay the vendor within 30 days from the date of approval of the invoices for the 12 buses received.



P024

A Resolution to Transfer \$6,325,000 from General Obligation Bond Appropriations in CIP Project GA03028, Innovation Corridor BRT, Contract Construction, to Other Costs and Vehicles CAP

WHEREAS, the Memphis City Council has appropriated funds for the Memphis Area Transit Authority (MATA) in the FY25 CIP Project GA03028, Innovation Corridor BRT, Contract Construction; and

WHEREAS, MATA requires funding to cover capital expenses associated with the purchase of buses; and

WHEREAS, it is necessary to transfer \$6,325,000 from the FY25 CIP Project GA03028, Innovation Corridor BRT, Contract Construction to Other Costs (\$100,000.00) and Vehicle CAP (\$6,225,000).

NOW, THEREFORE, BE IT RESOLVED \$6,325,000.00 in General Obligation bond funding appropriated in the FY25 CIP Project GA03028, Innovation Corridor BRT, Contract Construction be transferred to Other Costs (\$100,000.00) and Vehicles CAP (\$6,225,000.00).

Project Title: Innovation Corridor BRT, GA03028

Award: 11556

General Obligation Bonds: \$100,000.00

Other Costs: \$100,000.00

Project Title: Innovation Corridor BRT, GA03028

Award: 11556

General Obligation Bonds: \$6,225,000.00

Vehicles CAP: \$6,225,000.00



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

A Resolution to Establish a New CIP Project for Rail Infrastructure and Transfer \$165,000 of General Obligation Bond Appropriations in CIP Project GA03029, Transit Amenities, to New CIP Project for Rail Infrastructure and Transfer \$600,000 of General Obligation Bond Appropriations in CIP Project GA03029, Transit Amenities, to CIP Project GA03031, Paratransit Vehicles

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

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

No, it is not.

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

This project is located in Council District 6 and Super District 8.

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

MATA will award contracts for rail infrastructure projects on an as-needed basis and for the purchase of vehicles. A purchase order for the Federally-required vehicle inspection will also be awarded.

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

This resolution will result in a budget amendment.

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

MATA needs to receive the City's local match in order to have the funds available for rail infrastructure and paratransit vehicle expenses.



P025

A Resolution to Establish a New CIP Project for Rail Infrastructure and Transfer \$165,000 of General Obligation Bond Appropriations in CIP Project GA03029, Transit Amenities, to New CIP Project for Rail Infrastructure and Transfer \$600,000 of General Obligation Bond Appropriations in CIP Project GA03029, Transit Amenities, to CIP Project GA03031, Paratransit Vehicles

WHEREAS, the Memphis City Council has previously allocated and appropriated funds for the Memphis Area Transit Authority (MATA) in the former CIP Project GA03024, Rail Facility Improvements, to cover capital expenses associated with the trolley system's infrastructure; and

WHEREAS, funds in CIP Project GA03024 were depleted, and the project was subsequently closed; and

WHEREAS, MATA requires funding to cover capital expenses associated with maintaining the trolley system; and

WHEREAS, it is necessary to establish a new CIP project number titled Rail Infrastructure, GA-TBD for said expenses; and

WHEREAS, the Memphis City Council has included appropriations totaling \$2,215,711.50 for Project Number GA03029, Transit Amenities Project, as part of the Fiscal Year 2025 Capital Improvement Budget; and

WHEREAS, MATA desires to transfer \$165,000.00 from CIP Project Number GA03029, Transit Amenities, Other Costs to the new CIP Project, Rail Infrastructure, Other Costs to cover the local share of Rail Infrastructure capital expenses; and

WHEREAS, the Memphis City Council did provide \$287,000.00 in appropriations of which \$124,463.83 remains in the CIP Project Number GA03031, Paratransit Vehicles, as part of the Fiscal Year 2025 Capital Improvement Budget; and

WHEREAS, MATA will need additional funds in CIP Project Number GA03031, Paratransit Vehicles, to cover the local share for the purchase of up to 45 paratransit vehicles and spare components; and

WHEREAS, MATA desires to transfer \$600,000.00 from CIP Project Number GA03029, Transit Amenities, Contract Construction to CIP Project GA03031, Paratransit Vehicles, Vehicles CAP to cover the local share of purchasing up to 45 paratransit vehicles and spare components.

NOW, THEREFORE, BE IT RESOLVED \$165,000.00 in General Obligation bond funding appropriated in GA03029, Transit Amenities Project, Other Costs be transferred to the new CIP Project, Rail Infrastructure, Other Costs.

BE IT FURTHER RESOLVED \$600,000.00 in General Obligation bond funding appropriated in GA03029, Transit Amenities Project, Contract Construction be transferred to GA03031, Paratransit Vehicles Project, Vehicles CAP.

Project Title: Rail Infrastructure, GA-TBD

Award: 11556

General Obligation Bonds: \$165,000.00

Other Costs: \$165,000.00

Project Title: Paratransit Vehicles, GA03031

Award: 11556

General Obligation Bonds: \$600,000.00

Vehicles CAP: \$600,000.00



Memphis City Council Summary Sheet

(Revised January 28, 2026)

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

Resolution accepting grant funds in the amount of Seven Thousand Six Hundred dollars (\$7,600.00) from the Tennessee Arts Commission for the Arts for All Grant Program.

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

Memphis Parks

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

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

Districts 6 and 4 Super District 8

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

n/a

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

City must approve revenue of Seven Thousand Six Hundred Dollars (\$7600.00).

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

G005

RESOLUTION

Caption: Resolution accepting grant funds in the amount of Seven Thousand Six Hundred dollars (\$7,600.00) from the Tennessee Arts Commission for the Arts for All Grant Program.

WHEREAS, the Tennessee Arts Commission is an agency of the State of Tennessee that provides grant funding to support arts programming throughout the state; and

WHEREAS, the City of Memphis, through Memphis Parks, provides recreational, educational, and cultural programming that enhances the quality of life for residents; and

WHEREAS, Memphis Parks has been awarded an Arts for All Grant from the Tennessee Arts Commission to support arts programming and increase access to quality arts experiences within the community; and

WHEREAS, the Tennessee Arts Commission has awarded the City of Memphis grant funds in the amount of seven thousand six hundred dollars (\$7,600.00) under Grant Award No. 13439, Grant Account PK90154; and

WHEREAS, it is necessary to accept these grant funds and amend the Fiscal Year 2027 Operating Budget by establishing and funding Grant Account PK90154; and

WHEREAS, it is necessary to appropriate grant funds in the amount of seven thousand six hundred dollars (\$7,600.00) for eligible program expenditures in accordance with the grant agreement;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the Fiscal Year 2027 Operating Budget is hereby amended by accepting grant funds in the amount of seven thousand six hundred dollars (\$7,600.00) from the Tennessee Arts Commission for the Arts for All Grant Program into Grant Account PK90154; and

BE IT FURTHER RESOLVED that funding in the amount of seven thousand six hundred dollars (\$7,600.00) is hereby allocated and appropriated to Grant Account PK90154 for eligible Arts for All program expenditures in accordance with the grant award.