

Memphis City Council Summary Sheet

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

This resolution is requesting the appropriation of funds in the amount of \$1,166,400.00 for pavement improvements at Fire Stations #10 @148 S. Parkway; Fire Station #19 @ 2248 Chelsea Ave.; Fire Station #32 @ 1670 Channel Ave.; Fire Station #54 @ 595 N. Sanga Rd. and Fire Prevention @ 2668 Avery Ave. The lowest complying bid was submitted by Ferrell Paving, Inc. for the Division of Fires Services, CIP Project Number FS02001, which is part of the FY15 Capital Improvement Program Budget funded by G.O. Bonds General.

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

Memphis Fire Services

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

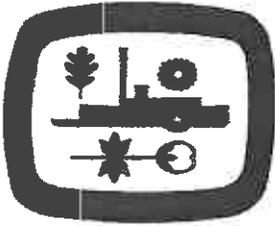
This is the original resolution requesting the appropriation of funding for this project.

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

This request will require a new construction contract.

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

This project is part of the FY15 Capital Improvement Program Budget funded by G.O. Bonds General, CIP Project Number FS02001.



RESOLUTION

WHEREAS, the Council of the City of Memphis did include Fire Station Repair, FY 15 Pavement Improvements, CIP Project Number FS02001, as part of the Fiscal Year 2015 Capital Improvement Program Budget; and

WHEREAS, four bids were received on March 6, 2015 for pavement improvements, with the best complying bid submitted by Ferrell Paving , Inc. in the amount of \$1,080,000.00; and

WHEREAS, it is necessary to appropriate \$1,166,400.00, CIP Project Number FS02001, Contract Construction funded by G.O. Bonds General for the Fire Station Repair pavement improvement as follows:

Bid Amount:	\$1,080,000.00
Contingency:	\$ 86,400.00
Total:	\$ 1,166,400.00

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Memphis there be and is hereby appropriated the amount of \$1,166,400.00, CIP Project Number FS02001, Contract Construction funded by G.O. Bonds General for the pavement modifications:

Project Title:	Fire Station Repair
CIP Project Number:	FS02001
Total Construction Cost:	\$1,166,400.00

MEMPHIS CITY COUNCIL RESOLUTION

WHEREAS, incidents of violent crime and homicide have serious impact on the City of Memphis and its citizens; and

WHEREAS, the Memphis City Council established a reward fund in the amount of \$100,000; and

WHEREAS, the Director of Police Services has compiled a list of unsolved, heinous offenses that qualify for the reward program; and

WHEREAS, the Memphis City Council wishes to move forward in getting these crimes solved

NOW, THEREFORE, BE IT RESOLVED That the Memphis City Council deems that a name be added to the following list of homicides eligible for the reward program: 1) (38118) **Cateria Stokes, 15**, was shot and killed in the early morning hours of Friday, April 10, 2015, as she lay asleep in her bed. Numerous shots were fired into the home from an unknown assailant(s) resulting in Cateria's death and injuries sustained by another occupant of the home.

These homicides remain unsolved and the Memphis Police Department needs information from the citizenry to help make arrests in these cases.

Current list:

Deryck DeShaun Davenport, 23, 38115
Jack Lassiter, 78, 38127
Marco Antonio Calero, 35, 38118
Napoleon Yates, 42, 38116
Calvin Riley, 53, 38106
Cora Gatewood, 83, 38114
Joey Lacey, 38127
Larry Joseph Larkin, 41, 38106
Lorenzen Wright, 34, 38125
Cateria Stokes, 15, 38118



Memphis City Council Summary Sheet

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

This item is a resolution to construct a detention basin on the field at Catholic High School.

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

The Public Works Division is the initiating party of this resolution.

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

NA

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

NA

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

The resolution does require an expenditure of funds.

**This is a resolution to transfer and appropriate construction funds for ST03130
Catholic High School Detention**

WHEREAS, the Council of the City of Memphis approved Catholic High School Detention, project number ST03130, as part of the Public Works Fiscal Year 2015 Capital Improvement Budget; and

WHEREAS, bids were taken on January 16, 2015 for Catholic High School Detention with the complying bid being \$219,610.00 submitted by Ferrell Paving.; and

WHEREAS, it is necessary to transfer a construction allocation of \$241,571.00 funded by G O Bonds – General (Storm Water) from Drainage-ST, project number ST03006, to Catholic High Detention, project number ST03130, for the construction of a detention basin on the athletic field at Catholic High School; and

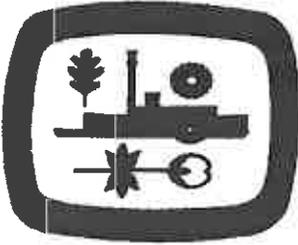
WHEREAS, it is necessary to appropriate \$241,571.00 funded by G O Bonds – General (Storm Water) to Catholic High School Detention, project number ST03130 as follows:

Contract Amount	\$219,610.00
Project Contingencies	<u>21,961.00</u>
Total Amount	\$241,571.00

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the Fiscal Year 2015 Capital Improvement Budget be and is hereby amended by transferring an allocation of \$241,571.00 funded by G O Bonds – General (Storm Water) from Contract Construction project number ST03006 Drainage-ST to project number ST03130 Catholic High Detention to construct a detention basin on the athletic field at Catholic High School. This project is part of Cypress Creek flood control program for mid-town Memphis.

BE IT FURTHER RESOLVED, that there be and is hereby appropriated the sum of \$241,571.00 funded by G O Bonds – General (Storm Water) chargeable to the FY 2015 Capital Improvement Budget and credited as follows:

Project Title	Catholic High School Detention
Project Number	ST03130
Total Amount	\$241,571.00



Memphis City Council Summary Sheet

- 1. Description of the Item (Resolution, Ordinance, etc.)**
Resolution to approve Sidewalk Assistance Program and discontinue sidewalk ordinance enforcement moratorium.

- 2. Initiating Party (e.g. Public Works, at request of City Council, etc.)**
Initiated by Engineering Division

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

- 4. State whether this requires a new contract, or amends an existing contract, if applicable.**
A contract for sidewalk repairs will be let.

- 5. State whether this requires an expenditure of funds/requires a budget amendment.**
This ordinance will require expenditure of funds in the current FY15 operating budget.

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEMPHIS APPROVING
A SIDEWALK ASSISTANCE PROGRAM FOR CONCRETE SIDEWALK REPAIR**

WHEREAS, the City of Memphis Code of Ordinances, Title 12, Chapter 12-24 and 12-28, requires property owners to "build, repair, or keep clean" sidewalks on public rights of way abutting their property; and

WHEREAS, the Memphis City Council recognizes that fulfilling this legal obligation may impose a substantial financial burden upon some property owners; and

WHEREAS, the Memphis City Council, in April 2014, approved a moratorium on sidewalk enforcement to allow the administration time to develop a program to provide assistance with sidewalk repairs to those property owners most in need; and

WHEREAS, the administration, in consultation with the Memphis City Council, has developed such a Sidewalk Assistance Program;

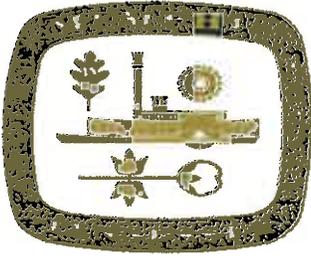
NOW, THEREFORE, BE IT RESOLVED, the Memphis City Council does hereby express its approval and endorsement of the Sidewalk Assistance Program developed by the administration, and to be implemented by the Office of the City Engineer, to assist eligible property owners with the cost of sidewalk repairs, the eligibility requirements of which are to be as follows:

1. **100% Assistance** - For those that meet the income and household size thresholds as defined and published from time to time by the US Census Bureau for those experiencing poverty in Memphis, Tennessee.
2. **100% Assistance** - For those that are aged 65 years or more and have a combined household income of \$25,000 or less
3. **100% Assistance** - For those that are 100% disabled and have a combined household income of \$25,000 or less

AND BE IT FURTHER RESOLVED, by Memphis City Council that the FY 2015 budget be amended to transfer, allocate and appropriate \$200,000 from the general fund operating budget of the Division of Planning and Development to the operating budget of the Division of Engineering for construction;

AND BE IT FURTHER RESOLVED, the Memphis City Council supports continuation of the Sidewalk Assistance Program in subsequent years to the extent that funding is available and approved in the City budget;

AND BE IT FURTHER RESOLVED that the Memphis City Council does hereby lift and discontinue the aforementioned moratorium on enforcement of the City's sidewalk ordinance, effective immediately upon passage of this Resolution.



**Memphis City Council
Summary Sheet
2016**

- **This Ordinance is to appropriate the proceeds of the tax levy on the assessed values on all properties of every species within the city limits for the Fiscal Year July 1, 2015, through June 30, 2016.**
- **Initiating Party: Finance Division.**
- **This Ordinance appropriates the tax levy for general operating purposes for the FY 2016 Budget.**
- **This Ordinance does not require a new contract or modification to an existing contract.**
- **This Ordinance appropriates funding for the FY 2016 Operating Budget.**

ORDINANCE # _____
APPROPRIATION ORDINANCE

AN ORDINANCE TO APPROPRIATE THE PROCEEDS OF THE TAX LEVY ON THE ASSESSED VALUES ON ALL PROPERTIES OF EVERY SPECIES WITHIN THE CITY LIMITS FOR GENERAL PURPOSES FOR THE FISCAL YEAR JULY 1, 2015 THROUGH JUNE 30, 2016, INCLUSIVE, TOGETHER WITH ALL COLLECTIONS FROM PRIVILEGES, LICENSES, FEES, FINES, PERMITS, CHARGES, REQUESTS, TRANSFERS FROM NON-BUDGET ACCOUNTS, EARNINGS, REFUNDS, AND ALL OTHER ITEMS CONSTITUTING THE REVENUE RECEIPTS OF THE CITY OF MEMPHIS FOR THE FISCAL YEAR JULY 1, 2015 THROUGH JUNE 30, 2016, INCLUSIVE, TO PROVIDE THE MANNER IN WHICH MONIES MAY BE TRANSFERRED FROM ONE FUND TO ANOTHER AND TO PROVIDE THE STANDARD CODE OR DESIGNATIONS UNDER WHICH THE APPROPRIATIONS ARE TO BE ADMINISTERED AND ACCOUNTING CONTROL MAINTAINED.

SECTION 1. BE IT ORDAINED that the anticipated receipts herein appropriated shall be designated as follows:

1. GENERAL FUND, which shall embrace all expenditures for the accounts of the City corporation, except for the expenditures hereinafter appropriated to the Special Revenue Funds, Debt Service Fund, Enterprise Funds, Internal Service Fund and Fiduciary Funds, including current operations and outlays for construction and equipment to be made from receipts herein appropriated.

GENERAL FUND
GENERAL REVENUES

LOCAL TAXES	
Ad Valorem Tax- Current	0
Ad Valorem Tax Prior	0
Ad Valorem Prior - Sale	0
PILOT's	0
Prop Taxes Interest & Penalty	0
Bankruptcy Interest & Penalty	0
Interest, Penalty - Sale of Tax Rec	0
Special Assessment - Prior	0
Local Sales Tax	0
Alcoholic Bev Insp. Fee	0
Beer Sales Tax	0
Gross Receipts Bus. Tax	0
Interest Penalties & Commissions	0
Business Tax Fees	0
Mixed Drink Tax	0
Bank Excise Tax	0
State Appointment TVA	0
Franchise Tax - Telephons	0
Cable TV Franchise Fees	0
Miscellaneous Franchise Tax	0
Warrants and Levies	0
Miscellaneous Tax Recoveries	0
MLGW/Williams Pipeline	0
TOTAL LOCAL TAXES	0
STATE TAXES (LOCAL SHARE)	
State Income Tax	0
State Sales Tax	0
Telecommunication Sales Tax	0
State Shared Beer Tax	0
Alcoholic Beverage Tax	0
Spec Petroleum Product Tax	0
TOTAL STATE TAXES (LOCAL SHARE)	0

ORDINANCE # _____
APPROPRIATION ORDINANCE

LICENSES & PERMITS	
Liquor By The Oz License	0
Taxi Drivers Licenses	0
Gaming Pub Amusement Fees	0
Wrecker Permit Fee	0
Miscellaneous Permits	0
Beer Applications	0
Auto-Vehicle Reg/Inspect Fee	0
Beer Permit Privilege Tax	0
TOTAL LICENSES & PERMITS	0
FINES AND FORFEITURES	
Court Fees	0
Court Costs	0
Fines & Forfeitures	0
Beer Applications (Fines)	0
Arrest Fees	0
TOTAL FINES & FORFEITURES	0
CHARGES FOR SERVICES	
Tax Sales-Attorneys Fees	0
Parking Meters	0
Parking Lots	0
TOTAL CHARGES FOR SERVICES	0
USE OF MONEY	
Interest on Investments	0
Net Income/Investors	0
State Litigation - Tax Commission	0
TOTAL USE OF MONEY	0
OTHER REVENUES	0
TRANSFERS	
In Lieu of Tax-MLG&W	0
In Lieu of Tax-Sewer Fund	0
Transfer In Municipal St Aid Fund	0
Transfer In Sewer Operating/CIP	0
TOTAL TRANSFERS	0
TOTAL GENERAL REVENUES/ TRANSFERS IN	0

**ORDINANCE # _____
APPROPRIATION ORDINANCE**

**GENERAL FUND
DEPARTMENTAL REVENUES**

FINANCE	
Rezoning Ordinance Publication Changes	0
TOTAL FINANCE	0
FIRE	
Ambulance Service	0
Fire - Misc. Collections	0
International Airport	0
TOTAL FIRE	0
POLICE	
Fines & Forfeitures	0
DUI BAC Fees	0
Seizures	0
Sex Offender Registry Fees	0
Wrecker & Storage Charges	0
Tow Fees	0
Police Special Events	0
Sale of Reports	0
Officers in the School	0
Misc. Revenue	0
Local Shared Revenue	0
Federal Grants	0
TOTAL POLICE	0
PARKS AND NEIGHBORHOODS	
Admissions - General	0
Admissions - Groups	0
Admissions - Museum Workshops	0
Admissions - School Groups	0
After School Camp	0
Animal Vaccination	0
Ballfield Permit	0
Basketball	0
City of Bartlett	0
Class Fees	0
Coca-Cola Sponsorship	0
Concessions	0
County Dog License Fee	0
Day Camp Fees	0
Dog License	0
Football	0
Golf Car Fees	0
Grant Revenue - Library	0
Green Fees	0
Library Fines & Fees	0
Local Shared Revenue	0
Miscellaneous Income	0
Museum Planetarium Fee	0
Outside Revenue	0
Parking	0
Pro Shop Sales	0
Rental Fees	0
Senior Citizens Meals	0
Shelter Fees	0
Softball	0
TOTAL PARKS & NEIGHBORHOODS	0

ORDINANCE # _____
APPROPRIATION ORDINANCE

PUBLIC WORKS	
Special Assessment Tax	0
St TN Interstate	0
St TN Highway Maintenance Grant	0
TOTAL PUBLIC WORKS	0
GENERAL SERVICES	
Fiber Optic Franchise Tax	0
Rent of Land	0
St TN Highway Maintenance Grant	0
Easements and Encroachments	0
TOTAL GENERAL SERVICES	0
GRANTS & AGENCIES	
Landmarks Commission - Misc. Income	0
State Professional Privilege Tax	0
TOTAL GRANTS & AGENCIES	0
ENGINEERING	
Sidewalk Permits	0
Subdivision Plan Insp. Fees	0
Street Cut Inspection Fee	0
Traffic Signals	0
Signs-Loading Zones	0
Arc Lights	0
MLG&W Rent	0
St TN Highway Maintenance Grant	0
Sale of Report	0
TOTAL ENGINEERING	0
INFORMATION SYSTEMS	
Local Shared Revenue	0
TOTAL INFORMATION SYSTEMS	0
CITY COURT CLERK	
Fines & Forfeitures	0
TOTAL CITY COURT CLERK	0
TOTAL DEPARTMENTAL REVENUES	0
TOTAL REVENUES GENERAL FUND	0
CONTRIBUTION FROM FUND BALANCE	
	0

**ORDINANCE # _____
APPROPRIATION ORDINANCE**

**GENERAL FUND
EXPENDITURE BUDGET**

EXECUTIVE	
Mayor's Office	0
Chief Administrative Office	0
Auditing	0
311 Call Center	0
Office of Youth Services and Community Affairs	0
Equal Business Opportunity & Development	0
Intergovernmental Affairs	0
TOTAL EXECUTIVE	0
FINANCE	
Administration	0
Financial Management	0
Purchasing	0
Budget	0
Debt & Investment Management	0
City Treasurer	0
Financial & Strategic Planning Office	0
TOTAL FINANCE	0
FIRE	
Administration	0
Support Services	0
Logistical Services	0
Training	0
Communications	0
Fire Prevention	0
Firefighting	0
EMS	0
Airport	0
TOTAL FIRE	0
POLICE	
Executive Administration	0
Administrative Services	0
Precincts	0
Investigative Services	0
Special Operations	0
TOTAL POLICE	0
PARKS AND NEIGHBORHOODS	
Administration	0
Planning & Development	0
Park Facilities	0
Zoo	0
Brooks Museum	0
Memphis Botanic Gardens	0
Fairgrounds/Stadium	0
Recreation	0
Golf	0
Special Services	0
Animal Shelter	0
Libraries	0
Neighborhood Watch	0
TOTAL PARKS & NEIGHBORHOODS	0
PUBLIC WORKS	
Administration	0
Street Maintenance	0
Street Lighting	0
Neighborhood Improvements	0
TOTAL PUBLIC WORKS	0

**ORDINANCE # _____
APPROPRIATION ORDINANCE**

GRANTS & AGENCIES	
Black Business Association	0
Life Line to Success	0
Facility Management Program Expense	0
Family Safety Center of Memphis and Shelby County	0
EDGE	0
Juvenile Intervention and Faith-Based Follow Up (JIFF)	0
Launch Memphis	0
MLGW Citizen's Assistance Grant	0
Fire Museum	0
Transfer Out - CRA Program	0
Transfer Out - Misc Grants	0
Aging Commission of the Mid-South	0
Elections	0
Pyramid	0
WIN Operational	0
Convention Center	0
Innovation Delivery Team Grant-Wells Fargo	0
Exchange Club	0
Rock and Soul Museum	0
MATA	0
Memphis Film & Tape	0
Civil Rights Museum	0
Pensioners Insurance	0
Planning & Development	0
Riverfront Development	0
Landmark Commission	0
Shelby County Assessor	0
Urban Art	0
TOTAL GRANTS & AGENCIES	0
CONTRIBUTION TO FUND BALANCE	0
TOTAL EXPENDITURES / TRANSFERS GENERAL FUND	0

2. SPECIAL REVENUE FUNDS

A. HOTEL/MOTEL TAX FUND	
HOTEL/MOTEL TAX FUND	
REVENUE BUDGET	
Hotel/Motel Tax	0
Transfer from New Memphis Arena Fund	0
TOTAL REVENUES	0
EXPENDITURE BUDGET	
Convention/Visitor's Bureau	0
Transfer to New Memphis Arena Fund	0
Transfer To Debt Service Fund	0
TOTAL EXPENDITURES	0

ORDINANCE # _____
APPROPRIATION ORDINANCE

B. MUNICIPAL AID FUND, which shall embrace expenditures from Municipal State Aid Fund receipts.

MUNICIPAL STATE AID FUND	
REVENUE BUDGET	
State Three Cent Tax	0
State One Cent Tax	0
State Gas Tax	0
TOTAL REVENUES	0
EXPENDITURE BUDGET	
Operating Transfer Out To General Fund	0
Operating Transfer Out To Debt Service Fund	0
TOTAL EXPENDITURES	0
C. NEW MEMPHIS ARENA FUND	
NEW MEMPHIS ARENA FUND	
REVENUE BUDGET	
Program Revenues	0
TOTAL REVENUES	0
EXPENDITURE BUDGET	
Grants and Subsidies	0
Transfer To Hotel Motel Fund	0
Contribution to Fund Balance	0
TOTAL EXPENDITURES	0
D. METRO ALARM FUND	
METRO ALARM FUND	
REVENUE BUDGET	
Alarm Revenue	0
TOTAL REVENUE	0
EXPENDITURE BUDGET	
Personnel Services	0
Materials and Supplies	0
Contribution to Fund Balance	0
TOTAL EXPENDITURES	0
E. MLK PARK IMPROVEMENTS	
MLK PARK IMPROVEMENTS	
REVENUE BUDGET	
Rental of Land	0
TOTAL REVENUE	0
EXPENDITURE BUDGET	
Personnel Services	0
Materials and Supplies	0
TOTAL EXPENDITURES	0

ORDINANCE # _____
APPROPRIATION ORDINANCE

F. SOLID WASTE MANAGEMENT FUND	
SOLID WASTE MANAGEMENT FUND	
REVENUE BUDGET	
Solid Waste Disposal Fee	0
Sanitation Inspection Fee	0
Waste Reduction Grant	0
Recycling Proceeds	0
Special Assessment Tax	0
Contribution From Fund Balance	0
TOTAL REVENUES	0
EXPENDITURE BUDGET	
Personnel Services	0
Materials and Supplies	0
Capital Outlay	0
Service Charges	0
Transfers Out	0
TOTAL EXPENDITURES	0
G. DRUG ENFORCEMENT FUND	
DRUG ENFORCEMENT	
REVENUE BUDGET	
Fines & Forfeitures	0
Federal Grants	0
Contribution from Fund Balance	0
TOTAL REVENUE	0
EXPENDITURE BUDGET	
Personnel Services	0
Materials and Supplies	0
Capital Outlay	0
TOTAL EXPENDITURE	0
H. PLANNING & DEVELOPMENT	
PLANNING & DEVELOPMENT	
REVENUE BUDGET	
Industrial Development Board	0
Neighborhood Planning/CRA	0
CRA/Projects	0
Tree Bank	0
Community Challenge	0
TOTAL REVENUE	0
EXPENDITURE BUDGET	
Industrial Development Board	0
Neighborhood Planning/CRA	0
CRA/Projects	0
Tree Bank	0
Depot Redevelopment Agency	0
TOTAL EXPENDITURE	0

**ORDINANCE # _____
APPROPRIATION ORDINANCE**

I. Park Special Service Fund	
PARK SPECIAL SERVICE REVENUE BUDGET	
Local Sales Tax	0
TOTAL REVENUE	0
EXPENDITURE BUDGET	
Materials and Supplies	0
TOTAL EXPENDITURES	0
3. DEBT SERVICE FUND	
The Debt Service Fund shall embrace expenditures for the payment of interest and installments on the public debt.	
DEBT SERVICE FUND REVENUE BUDGET	
Current Property Tax	0
Delinquent Property Tax	0
Sale of Delinquent Accounts	0
PILOT	0
Local Sales Tax	0
Tourism Development Zone	0
Federal Grants - Build America Bonds	0
Use of Money	0
Other Revenue	0
Operating Trf In - General Fund	0
Municipal State Aid Fund	0
Transfer in Storm Water Fund	0
Solid Waste Management Fund	0
Hotel/Motel Fund	0
Restricted Ballpark Revenue	0
Contribution From Fund Balance	0
TOTAL REVENUES / TRANSFERS IN	0
EXPENDITURE BUDGET	
Principal- Serial Bonds and Notes	0
Principal- Pyramid Bonds	0
Interest -Pyramid Bonds	0
Interest-Serial Bonds and Noted	0
Liquidity/Remarketing Fees	0
Ballpark Lease	0
Other	0
Contribution to Restricted Ballpark Fund Balance	0
Contribution to Committed Fund Balance	0
TOTAL EXPENDITURES / TRANSFERS OUT	0

ORDINANCE # _____
APPROPRIATION ORDINANCE

4. ENTERPRISE FUNDS	
A. SEWER FUND which shall embrace expenditures from City Sewer Fees, Connection Fees, Miscellaneous Fees, and other monies used for Sewer Services operating and debt service purposes.	
SEWER FUND	
REVENUE BUDGET	
Sewer Fees	0
Sewer Connection Fees	0
Special Sewer Connections	0
Rents	0
Subdivision Development Fees	0
Other Revenue/Prior Yr. Expense Recovery	0
Other Service Charges	0
Interest on Investments	0
TOTAL REVENUES	0
EXPENDITURE BUDGET	
Environmental Inspection & Preventive Maintenance	0
T E Maxson Treatment Plant	0
Maynard Stiles Treatment Plant	0
Lift Stations	0
Environmental Administration	0
Environmental Maintenance	0
Sanitary Sewer Design	0
Dividend To General Fund	0
Cost Allocation- General Fund	0
In Lieu of Tax	0
Payment of Debt Service	0
Materials & Supplies	0
State Loan & Principal & Interest	0
Increase (Decrease) in Net Assets	0
TOTAL EXPENDITURES	0
B. STORM WATER FUND which shall embrace expenditures from City Storm Water Fees, Drainage Fees, Miscellaneous Fees, and other monies used for Storm Water Services operating and debt service purposes.	
STORM WATER FUND	
REVENUE BUDGET	
Storm Water Fees	0
TOTAL REVENUES	0
EXPENDITURE BUDGET	
PW/Drain Maintenance	0
PW/Heavy Equipment Services	0
PW/Flood Control	0
PW/Storm Water	0
ENG/Drainage Design	0
Cost Allocation - General Fund	0
MLG&W Billing	0
Depreciation	0
Increase (Decrease) in Net Assets	0
TOTAL EXPENDITURES	0

**ORDINANCE # _____
APPROPRIATION ORDINANCE**

5. INTERNAL SERVICE FUND

HEALTHCARE REVENUE BUDGET	
Operating Revenues	0
TOTAL REVENUES	0
EXPENDITURE BUDGET	
Personnel	0
Materials & Supplies	0
Claims Incurred	0
Transfer Out	0
Other	0
Increase (Decrease) in Net Assets	0
TOTAL EXPENDITURES	0
UNEMPLOYMENT FUND REVENUE BUDGET	
Program Revenues	0
TOTAL REVENUE	0
EXPENDITURE BUDGET	
Claims Incurred	0
Contribution to Fund Balance	0
TOTAL EXPENDITURE	0
FLEET MANAGEMENT FUND REVENUE BUDGET	
Outside Revenue	0
V.M. Fuel Revenue Inside	0
V.M. Inventory/Store Sales	0
V.M. Shop Charges	0
TOTAL REVENUES	0
EXPENDITURE BUDGET	
Materials & Supplies	0
Capital Outlay	0
Inventory	0
Depreciation on Own Funds	0
Contribution to Fund Balance	0
TOTAL EXPENDITURES	0
6. FIDUCIARY FUND	
OTHER POST EMPLOYMENT BENEFITS (OPEB) ADDITIONS	
Operating Revenues	0
TOTAL ADDITIONS	0
DEDUCTIONS	
Claims Incurred	0
Administrative Expenses	0
Grants & Subsidies	0
TOTAL DEDUCTIONS	0

ORDINANCE # _____
APPROPRIATION ORDINANCE

SECTION 2. BE IT FURTHER ORDAINED that for the purposes of budget control, administration and accounting of the appropriations made herein for the fiscal year, July 1, 2015, through June 30, 2016, inclusive, the Division and Program names shall be as set out in accordance with the requirements of Section One (1) hereof.

SECTION 3. BE IT FURTHER ORDAINED that Council estimates of the revenues of the City of Memphis for the fiscal year, July 1, 2015, through June 30, 2016, inclusive, which are applicable to the purposes for which taxes are levied shall be set in the schedule within Section 1.

SECTION 4. BE IT FURTHER ORDAINED that all monies subject to appropriation by all divisions shall be deposited with the City Treasurer for the use of the City and all monies so received shall be considered appropriated regardless of the foregoing estimates by items until the appropriations have been filled.

Thereupon, any surplus shall become and be designated Unappropriated Revenue and be subject to lawful appropriation by the Council. Such amounts are not appropriated for the use of the Division receiving same, but shall be carried as a memorandum of collections and earnings.

SECTION 5. BE IT FURTHER ORDAINED that the Comptroller shall have no power to authorize withdrawal of funds constituting the current operating revenues of the City of Memphis from the Treasury of the City of Memphis nor shall any obligations for the expenditures of any such funds be incurred except in pursuance of this ordinance; provided, however, that the Council may appropriate in the current year a greater amount for the operation of any Division, or for any corporate purpose other than those for which an appropriation shall have been made herein in the event that the current revenues shall be available for such purposes; and, provided further, that said expenditures shall be authorized by ordinance or resolution duly adopted by the Council.

SECTION 6. BE IT FURTHER ORDAINED that where work is done or materials furnished by one service center for another service center, the Comptroller is directed to charge the appropriation of the service center receiving and to credit the appropriation of the service center furnishing such labor or materials with the proper cost thereof, when said charge is accepted by the service center receiving same.

SECTION 7. BE IT FURTHER ORDAINED that the Comptroller shall maintain on file in his/her office the line item budget of each program, and that sums not to exceed the preceding amounts set forth in totals by Division and Program for the several funds shall so far as may be needed, be appropriated for the purpose shown for the fiscal year, July 1, 2015 through June 30, 2016, inclusive.

The Mayor shall have the authority to approve transfers between line items within the total amounts of each category (Personnel, Supplies and Services, Grants & Subsidies, Capital Outlay and Expense Recoveries). The Mayor shall also have the authority to approve the correction of an appropriation that was applied in error, that is budget neutral, as identified by the comptroller.

The Mayor shall have the authority to approve transfers between Categories within the total amounts of each Program as set forth herein, however, each transfer shall have a maximum limit of \$50,000 and each Program shall have an annual cumulative limit of \$100,000 for transfers between Categories, within the total amounts of each Program. The transfer of an amount between personnel Categories, within a Program that is associated with authorized and funded positions, also transfers the position to the Category receiving funding. Any transfer of appropriations between Programs shall be made only upon the authorization by ordinance or resolution of the Council.

SECTION 8. BE IT FURTHER ORDAINED that pursuant to the provisions of the City Charter as amended when any obligation has been incurred by order, contract, agreement to purchase, hire, receive or otherwise obtain anything of value for the use of the City by the joint action of the respective Division Directors, a liability shall be construed to have been created against the appropriation of the Division affected and the respective Division Directors and Program Heads in charge and other persons are prohibited from incurring liabilities in excess of the amount appropriated for each budget of each Program, the totals of which are set out in Section One (1), hereof, of additional amounts which may hereafter be authorized by the Council.

SECTION 9. BE IT FURTHER ORDAINED that, at the close of each fiscal year, which is fixed as June 30, any unencumbered balance of an appropriation shall revert to the appropriate fund balance account or net assets account and shall be subject to re-appropriation by the Council, encumbered appropriations shall be carried forward into the next fiscal year from the current year budget in furtherance of improvements or for any corporate purpose which will not be completed within such current fiscal year.

SECTION 10. BE IT FURTHER ORDAINED that it shall be the duty of the Comptroller to keep an account of each object item appropriation made by the City Council and each such account shall show the appropriations made thereto, the amounts drawn thereon, and he/she shall make available such information on each appropriation account to the Directors of the various Divisions.

ORDINANCE # _____
APPROPRIATION ORDINANCE

SECTION 11. BE IT FURTHER ORDAINED that no claims against the City shall be paid except by means of a check, manual or electronic, on the Treasury issued and signed/authorized by the Comptroller.

SECTION 12. BE IT FURTHER ORDAINED that the Council expressly declares that each section, subsection, paragraph and provision of this ordinance is severable, and that should any portion of this ordinance be held unconstitutional or invalid, the same shall not affect the remainder of this ordinance, but such unconstitutional or invalid portion be elided, and the City Council declares that it would have passed this ordinance with such unconstitutional or invalid portions elided.

SECTION 13. BE IT FURTHER ORDAINED that this ordinance 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 the Mayor in writing by the Comptroller and become effective as otherwise provided by law.

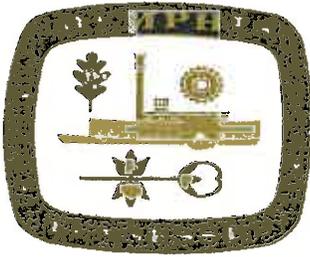
SECTION 14. BE IT FURTHER ORDAINED that if for any reason a budget ordinance is not adopted prior to the beginning of the next succeeding fiscal year, the appropriations from the previous fiscal years' adopted budget ordinance shall become the appropriation for the new fiscal year until the adoption of the new fiscal year budget ordinance is approved, in accordance with Section 6-56-210, TENNESSEE CODE ANNOTATED, provided sufficient revenues are being collected to support the continuing appropriations.

Mayron Lowery, Chairperson

Attest: Shirley Ford, Comptroller

ORDINANCE # _____
APPROPRIATION ORDINANCE

HUMAN RESOURCES	
Administration	0
Recruitment & Selection	0
Compensation/Records Administration	0
Labor Relations	0
Office of Talent Development	0
Workplace Safety & Compliance	0
TOTAL HUMAN RESOURCES	0
GENERAL SERVICES	
Administration	0
Property Maintenance	0
Real Estate	0
Operation Of City Hall	0
Park Operations	0
Fleet Management	0
TOTAL GENERAL SERVICES	0
HOUSING & COMMUNITY DEVELOPMENT	
Housing	0
Economic Development	0
Community Initiatives	0
Business Development Center	0
TOTAL HOUSING & COMMUNITY DEVELOPMENT	0
CITY ATTORNEY	0
ENGINEERING	
Administration	0
Signs & Markings	0
Signal Maintenance	0
TOTAL ENGINEERING	0
INFORMATION SYSTEMS	0
CITY COUNCIL	0
CITY COURT JUDGES	0
CITY COURT CLERK	
City Court Clerk	0
Red Light Camera	0
TOTAL CITY COURT CLERK	0



**Memphis City Council
Summary Sheet
2016**

- **This Ordinance is to fix the Tax Rate of the City of Memphis for Fiscal year FY2016.**
- **Initiating Party: Finance Division.**
- **This Ordinance appropriates the tax levy for general operating purposes for the FY 2016 Budget.**
- **This Ordinance does not require a new contract or modification to an existing contract.**
- **This Ordinance appropriates funding for the FY 2016 Operating Budget.**

ORDINANCE NO. _____

**ORDINANCE FIXING TAX RATE OF THE CITY OF MEMPHIS FOR
FISCAL YEAR 2016**

SECTION 1. BE IT ORDAINED by the Council of the City of Memphis, Tennessee that a tax of THREE DOLLARS AND FORTY ONE HUNDREDTH CENTS (\$3.4000) is hereby levied for the current year 2015-2016 (Fiscal Year 2016), on each ONE HUNDRED DOLLARS (\$100.00) of assessed value of each species of taxable property within the corporate limits of the City of Memphis, Tennessee subject to the taxing power of Memphis to be apportioned as hereinafter set forth in Section 4 of this Ordinance.

SECTION 2. The taxes levied in Sections 1 above shall be due and payable to the City Treasurer of the City of Memphis from and after the last publication of a notice of the adoption of the Ordinances. Said publication shall be made by the Council of the City of Memphis for two consecutive days in a newspaper published in the City of Memphis after the final passage of the Ordinance and shall fix a day to be determined upon receipt of official certification of the 2015 assessment of which the tax books shall be opened for the payment of taxes.

All taxes hereby levied shall become delinquent if unpaid on September 1, 2015 as provided by Sections 36-3 of the Code of Ordinances, City of Memphis, Tennessee.

SECTION 3. BE IT FURTHERED ORDAINED that the taxes levied in Section 1 of this Ordinance when collected shall be apportioned as follows:

For the General Purposes of the Corporation of the City of Memphis, TWO DOLLARS AND FORTY-EIGHT ONE HUNDREDTHS AND SEVENTY FOUR THOUSANDTH CENTS, (\$2.3125) on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuation.

For the Capital Pay-As-You-Go (additional funding for capital acquisitions consistent with new debt policy) of the Corporation of the City of Memphis, THIRTY-THREE TEN THOUSANDTHS CENTS, (\$.0033) on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuation.

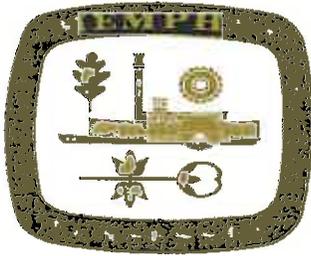
For the Debt Service of the Corporation of the City of Memphis, including interest and principal payments, sinking fund contributions and interest and principal on temporary borrowing, , NINETY ONE HUNDREDTHS, AND NINETY-THREE TEN THOUSANDTHS CENTS, (\$1.0842) on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuation.

SECTION 4. BE IT FURTHER ORDAINED that this ordinance 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 the Mayor in writing by the Comptroller, and become effective as otherwise provided by law.

Chairman of Council

ATTEST:

Comptroller



**Memphis City Council
Summary Sheet
2016**

- This Resolution is to approve the Capital Acquisition Budget and the Capital Improvement Program for Fiscal Years 2016-2020.
- Initiating Party: Finance Division.
- This Resolution does not make any changes to an existing ordinance or resolution.
- This Resolution does not require a new contract or modification to an existing contract.
- This Resolution establishes the City's FY2016 CIP Budget for the upcoming fiscal year.

RESOLUTION

WHEREAS, the Mayor submitted to the Council of the City of Memphis on April 21th 2015 a recommended Capital Acquisition Budget and a Capital Improvement Program for fiscal years 2016 through 2020; and

WHEREAS, said Capital Acquisition Budget projects needed acquisitions of vehicles and equipment and the Capital Improvement Program does project on a priority basis the anticipated Capital expenditures required to construct needed public improvements for the said period; and

WHEREAS, the Budget Committee of the Council will hold meetings and review thoroughly the recommended Capital Acquisition Budget and Capital Improvement Program and will make approved revisions thereto; and

WHEREAS, it is the intent of the Council that funds for replacement vehicles and equipment as set forth in the Capital Acquisition Budget should be appropriated herein; and

WHEREAS, it is the intent of the Council that funds for construction require appropriation by Council; and

WHEREAS, the Comptroller is authorized to bring forward into the fiscal year 2016 all appropriations from the fiscal year 2015 Capital Budget; and

WHEREAS, it is the intent of the Council and the Administration to effect a material reduction in future capital expenditures; and

WHEREAS, in order to achieve this goal all prior year G. O. Bond allocations that have not been reprogrammed in the fiscal year 2016 Capital Improvement Budget shall be unallocated and removed from the Capital Improvement Plan; and

WHEREAS, provisions have been made that upon completion or deletion of any authorized project any unencumbered appropriation will be returned to its source of funding by the Comptroller, subject to further appropriation and allocation of said funds by the Council;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Memphis that the fiscal years 2016-2020 Capital Improvement Program be and the same is hereby approved and adopted as the City's Official Statement of Intent to construct needed public improvements subject to annual review and modification, and the Capital Acquisition Budget is hereby adopted as needed replacements of vehicles and equipment. Appendix "A", which is the FY2016-FY2020 CIP Budget Book attached hereto, details the construction projects and capital acquisitions and is made a part of this resolution.

BE IT FURTHER RESOLVED, that the fiscal year 2016 allocations in the Capital Improvement Program be and are hereby adopted as the fiscal year 2016 Capital Construction Budget and funds are appropriated for architectural/engineering services and for land options, if necessary. The Administration shall use the following procedures in moving

forward with Capital Construction projects:

The Administration shall present to the appropriate Council Committee the schematic design of the project(s) as defined by the standard Architectural and Engineering Agreement used by the City of Memphis, at an architectural or engineering expense not to exceed 20% of the contracted professional fee amount. Projects designed "in house" or gratuitously must also go through the process. Council approval in the next following regular session of the Council is then required before the continuation of any such project.

After such Council approval, Administration will proceed with final plan preparation, final land acquisition and take bids for the project. Council shall be informed as to the time limitation designated in the professional contract.

The Administration will return to the Council for approval of funds for construction expenditures.

BE IT FURTHER RESOLVED, that projects with prior years allocation in any stage of design on the date of the 2016 budget adoption, that have not followed the procedure outlined above, must be returned to the Council for approval prior to going to bid.

BE IT FURTHER RESOLVED that projects with prior year's allocation, which are not yet in the design process on the date of the adoption of the 2015 CIP budget, and have been allowed for reprogramming, or are funded by funds other than G. O. Bonds, must follow the same procedure outlined above for all 2016 projects.

BE IT FURTHER RESOLVED, that upon the completion/bond release of any authorized project, any unencumbered balance will be returned to its source of funding, subject to further allocation and appropriation of said funds by the Council.

BE IT FURTHER RESOLVED, that the Comptroller be and is hereby authorized to un-allocate and eliminate all prior year allocations that have not been reprogrammed in the fiscal year 2016 Capital Construction Budget.

BE IT FURTHER RESOLVED, that after construction funds have been appropriated by the Council, the Comptroller is no longer authorized to approve the transfer of unencumbered funds between categories within each project but must return to the Council for approval of such action.

BE IT FURTHER RESOLVED, that projects which subsequently require appropriations in excess of the total project amount approved in the fiscal year 2016 Capital Construction Budget and the Capital Acquisition Budget be subject to further Council approval.

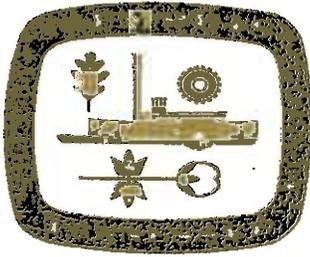
BE IT FURTHER RESOLVED, that any land, building or facility under the jurisdiction of the City of Memphis or which has ever been funded or partially funded by the City of Memphis cannot be demolished, sold, given to, or leased to any non-municipal entity without authorization of the City Council. The authorization does not apply to routine short-term rental. Without authorization of the City Council, no assets may be received by the City.

BE IT FURTHER RESOLVED, that there be and is hereby appropriated \$_____, for the acquisition of vehicles and equipment as set forth in the fiscal year 2016 allocation of the Capital Acquisition Budget.

BE IT FURTHER RESOLVED, that the Comptroller be and is hereby authorized to bring forward into the fiscal year 2016 Capital Construction Budget all appropriations and only those allocations that have been reprogrammed from the fiscal year 2015 Capital Construction Budget.

BE IT FURTHER RESOLVED, that the Council expressly declares that each section, sub-section, paragraph and provision of this resolution is severable, and that should any portion of this resolution be declared unconstitutional or invalid by a Court of Law, the same shall not affect the remainder of this resolution, but such unconstitutional or invalid portion shall be elided, and the City Council declares that it would have passed this resolution with such unconstitutional or invalid portions elided.

BE IT FURTHER RESOLVED, that this resolution 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 the Mayor in writing by the Comptroller, and become effective as otherwise provided by the law.



Memphis City Council
Summary Sheet
2016

- This Resolution is to direct the City Treasurer to prepare tax bills for various utilities and carriers.
- Initiating Party: Finance Division.
- This Resolution allows billing to utilities and carriers based on the last certified assessment.
- This Resolution does not require a new contract or modification to an existing contract.
- No expenditure is required by this Resolution.

RESOLUTION

WHEREAS, the assessment made on various Utilities and Carriers by the Office of State Assessed Properties for the year 2015 will not be received by the city until about January 2016; and

WHEREAS, its is necessary that the City Treasurer prepare tax bills for these Utilities Carriers in order that the 2015 taxes of those taxpayers can be collected during the collection dates for the other Ad Valorem taxes; and

WHEREAS, it is necessary for the 2014 certified assessment to be used as a tentative assessment for the purposes mentioned above.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Memphis, that the City Treasurer be and is hereby directed to prepare tax bills for the various Utilities and Carriers utilizing the last certified assessment as of June 30, 2014 and that upon receipt of the certified 2015 assessment of the Office of State Assessed Properties or its successor the Treasurer be and is hereby directed and authorized to bill the said taxpayers for an increase in the 2015 assessment over the 2014 assessment., or make appropriate adjustments therein; and that he/she be further directed and authorized to refund any amounts paid by said taxpayer in excess of their certified 2015 Office of State Assessed Properties assessment.

CITY COUNCIL RESOLUTION

Whereas, G8 Hospitality Properties, LLC will transfer ownership to Inn at American Way located at 4300 American Way, Memphis, Tennessee 38118;

WHEREAS, this motel is fully constructed and operated for many years; and

WHEREAS, this is a legitimate and reputable hotel; and

WHEREAS, the City has instituted a waiver policy to ensure that change of ownership for hotels/motels does not cause undue harm to these businesses.

NOW, THEREFORE, BE IT RESOLVED that the Memphis City Council waives the requirements for a Special Use Permit for the operation of Inn at American Way located at 4300 American Way, Memphis, Tennessee 38118.

BE IT FURTHER RESOLVED that the Memphis City Council instructs the Office of Construction Code Enforcement to issue an occupancy permit to Inn at American Way located at 4300 American Way Memphis, Tennessee 38118, assuming other requirements have been met and conditioned upon the owner executing the approved Waiver Agreement (in recordable form), in which the applicant agrees to be bound by the provisions of the Waiver Agreement, Resolution and application

April 21, 2015

Harold Collins,
Planning & Zoning Chairman

**HMW 15-02
Inn at American Way
4300 American Way
Memphis, TN 38118**

CITY COUNCIL RESOLUTION

Whereas, Shiv of Memphis will transfer ownership to Rodeway Inn located at 5119 American Way, Memphis, Tennessee 38115;

WHEREAS, this motel is fully constructed and operated for many years; and

WHEREAS, this is a legitimate and reputable hotel; and

WHEREAS, the City has instituted a waiver policy to ensure that change of ownership for hotels/motels does not cause undue harm to these businesses.

NOW, THEREFORE, BE IT RESOVED that the Memphis City Council waives the requirements for a Special Use Permit for the operation of Rodeway Inn located at 5119 American Way, Memphis, Tennessee 38115.

BE IT FURTHER RESOLVED that the Memphis City Council instructs the Office of Construction Code Enforcement to issue an occupancy permit to Rodeway Inn, located at 5119 American Way Memphis, Tennessee 38115, assuming other requirements have been met and conditioned upon the owner executing the approved Waiver Agreement (in recordable form), in which the applicant agrees to be bound by the provisions of the Waiver Agreement, Resolution and application

April 21, 2015

Harold Collins, Planning & Zoning Chairman

**HMW 15-06
Rodeway Inn
5119 American Way
Memphis, TN 38115**

CITY COUNCIL RESOLUTION

Whereas, General Electric Real Estate Equities, Inc. will transfer ownership to CP Memphis LLC of the property located at 300 N. Second Street, Memphis, Tennessee 38105 known as Crowne Plaza Memphis Downtown Hotel;

WHEREAS, this hotel is fully constructed and has operated for many years; and

WHEREAS, this is a legitimate and reputable hotel; and

WHEREAS, the City has instituted a waiver policy to ensure that change of ownership for hotels/motels does not cause undue harm to these businesses.

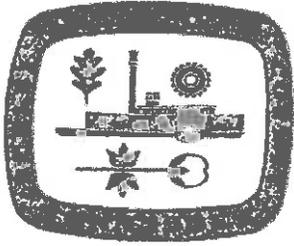
NOW, THEREFORE, BE IT RESOLVED that the Memphis City Council waives the requirements for a Special Use Permit for the operation of Crowne Plaza Memphis Downtown Hotel located at 300 N. Second Street, Memphis, Tennessee 38105.

BE IT FURTHER RESOLVED that the Memphis City Council instructs the Office of Construction Code Enforcement to issue an occupancy permit to Crowne Plaza Memphis Downtown Hotel located at 300 N. Second Street, Memphis, Tennessee 38105, assuming other requirements have been met and conditioned upon the owner executing the approved Waiver Agreement (in recordable form), in which the applicant agrees to be bound by the provisions of the Waiver Agreement, Resolution and application

April 21, 2015

Harold Collins, Planning & Zoning Chairman
Memphis City Council

HMW 15-07
Crowne Plaza Memphis Downtown Hotel
300 N. Second Street
Memphis, Tennessee 38105



Memphis City Council Summary Sheet

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

Resolution to appropriate funds for Police Services South Main Precinct Relocation to 444 North Main Street, Memphis, TN 38103

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

Police Services Division

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

This resolution does not change any existing ordinance or resolution.

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

This request will require new contracts for construction, FFE, Architecture and Engineering and operational costs.

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

This project will be included in the FY15 Capital Improvement Budget and funded by G.O. Bonds General, CIP Project Number PD02011.



City Council Resolution

Police Division South Main Station Precinct Relocation

WHEREAS, it is necessary for the Police Services Division South Main Station precinct to relocate from the current location at 545 South Main, Memphis, TN 38103 by September 2015; and

WHEREAS, the Division of Police Services propose to occupy 17,621 square feet of the Memphis Transit Authority property located 444 North Main Street, Memphis, TN 38103 ("444 N. Main"); and

WHEREAS, 444 N. Main will provide adequate office and parking space to give the Division of Police Services the opportunity to provide efficient services to the citizens of Memphis; and

WHEREAS, the City of Memphis has negotiated Lease with the Memphis Transit Authority for a five-year term, with renewal option for an additional five years at a Lease payment amount of One and 00/100 Dollars (\$1.00) per year plus operating costs, as attached at Exhibit A ; and

WHEREAS, it is necessary to amend the FY 15 CIP Budget to include an allocation and appropriation of in the amount of One Million Two Hundred Seventy Seven Thousand and 00/100 Dollars (\$1,277,000) to fund capital costs as outlined below; and

WHEREAS, FY '15 operational costs necessary for the move in the amount of Twenty Three Thousand and 00/100 Dollars (\$23,000) will be funded by the current year operating budget of the Police Service Division from account 1410201 - 052114; and

WHEREAS, it is now necessary to allocate and appropriate funds in the amount of One Million Two Hundred Seventy Seven Thousand and 00/100 Dollars (\$1,277,000) for CIP project PD02011, South Main Station Relocation, as part of the Fiscal Year 2015 Capital Improvement Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Memphis that:

1. The Lease of the property located 444 N. Main is hereby approved; and
2. The Mayor of the City of Memphis is hereby authorized to execute any and all documents and expend any and all applicable funds pursuant to the Lease Agreement, as set forth in this Resolution; and
3. The FY '15 CIP budget of the Division of Police Services is hereby amended to include an allocation and appropriation of One Million Two Hundred Seventy Seven Thousand and 00/100 Dollars (\$1,277,000) for CIP project PD02011, South Main Station Relocation, to be expended as follows:

Project Title:	South Main Station Precinct Relocation
CIP Project Number:	PD02011
Revenue	\$1,277,000.00
Revenue Source	GO Bonds
Expenditures:	\$1,277,000.00

<u>Capital</u>	<u>\$1,277,000</u>
New FF & E	\$400,000
IT Cabling and Low Voltage	\$ 10,000
Tenant Improvements	\$635,000
Security	\$ 75,000
Gym Equipment	\$ 40,000
Architecture fees	\$ 51,260
CBRE Project Management Fees	\$ 65,740

EXHIBIT A

Memorandum of Understanding Between The Memphis Area Transit Authority (MATA) And The City of Memphis Police Services Division

This Agreement by and between the **Memphis Area Transit Authority**, herein after referred to as "MATA", and the **City of Memphis** for the use and benefit of the Police Services Division, herein after referred to as "City", is to establish mutually agreed upon roles and responsibilities for City's use of approximately 17,621 of the building located at 444 N. Main Street, Memphis, TN 38103 ("Building").

Cost of Rental:

The City shall pay MATA one dollar (\$1.00) per year plus the building operating cost.

Duration and Term:

The original term of the Agreement shall be five (5) years, commencing June 1, 2015, through May 31, 2020. City shall have the option to renew this Agreement for an additional five (5) year period with a written notice 120 days prior to the expiration of this Agreement.

Building Access:

Access to the building to begin the repair/maintenance work shall be permitted upon the execution of this Agreement.

Parking:

15 parking spaces shall be marked and reserved for MATA's use.

City's responsibilities (only area to be occupied by Police) includes but not limited to the following:

- All initial improvements and cost to prepare building for occupancy of Police Services.
- Building (interior and exterior) maintenance and related cost, excluding the bus terminal area.
- Ground maintenance and related cost.
- Repair and maintenance of HVAC, plumbing, electrical, and related cost
- Insurance coverage.
- Utilities, janitorial services, garbage collection, etc.
- City shall install fencing with an automatic gate to secure the parking lot. City shall provide MATA 24/7 access to their reserved parking spaces.

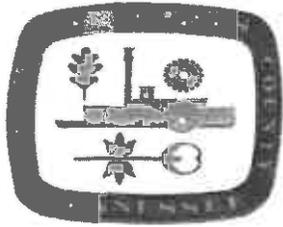
MATA's responsibilities (Internal and External Bus terminal area):

- MATA will repair or maintain the bus terminal area including restrooms and all areas related to MATA's operations.
- Allow quiet enjoyment of office space.



Memphis City Council Summary Sheet

- This item is a Resolution to approve changes in the organizational structure of certain operating divisions within the City's General Fund operation.
- * Initiating Party: Law Division
- This Resolution is not a change to an existing Ordinance or Resolution.
- * This Resolution does not require a new contract or modification to an existing contract.
- This Resolution revises the organizational structure of certain operating divisions within the City's General Fund/ effect upon the approval of the minutes.



Resolution authorizing the increase of the City Attorney's Office Authorized Complement.

RESOLUTION

WHEREAS, from time to time, it is necessary to change Divisions' Authorized Complement; and

WHEREAS, it is necessary to seek Council approval for changes to existing Divisions' Authorized Complement that have been formerly approved by Council; and

WHEREAS, the Law Division's City Attorney's Office is seeking to increase their Authorized Complement by adding three (3) additional Attorney positions to provide efficient and effective organizational structures thereby improving accountability and transparency to address the critical issues related to the Gang Task Force, Blight Task Force and increasing demands of the City Prosecutors Office; and

WHEREAS, the Law Division is seeking to increase their Authorized Complement:

- Add three (3) new positions of Assistant City Attorney - Aa
- Increase the Law Division's FY 2015 Adopted Authorized Complement (General Fund) from 57 Authorized positions to 60 Authorized positions
- Increase the Law Division's FY 2015 Adopted Operating (General Fund) Funding budget in an annual amount of \$315,207.00 (salary for each position \$92,263 – salary with benefits for each position \$105,069) with a net effect on FY 2015 Funding budget of \$78,801.75.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Memphis that the Fiscal Year 2015 Operating Budget reporting structure be approved to reflect the aforementioned structural changes commencing approval of the minutes by Council.