

Item #: 24

Moved by: JONES

Prepared by: Mathilde Crosby

Seconded by: BRADFORD

Reviewed by: Marcy Ingram

RESOLUTION APPROVING THE SHELBY COUNTY PROPOSED  
CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2022 (FY 2022)  
IN THE AMOUNT OF \$95,546,966.00. SPONSORED BY  
COMMISSIONER EDMUND H. FORD, JR.

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WHEREAS, A Proposed Five-Year Capital Improvement Plan for Shelby County for Fiscal Years 2022-2026 was prepared by the Shelby County Administration that was deemed to be a working five-year plan for Shelby County to project and plan for future capital and debt service needs; and

WHEREAS, The Commission's Committee No. 1, Budget and Finance, reviewed the Proposed Five-Year Capital Improvement Plan and the related Proposed FY 2022 Capital Improvement Budget; and

WHEREAS, The Commission's Committee No. 1, Budget and Finance, amended such Proposed Five-Year Capital Improvement Plan by reducing the Proposed FY 2022 Capital Improvement Budget for the Youth Justice Education Center by \$2,300,000.00; and

WHEREAS, The Commission's Committee No. 1, Budget and Finance, amended such Proposed Five-Year Capital Improvement Plan by eliminating \$2,000,000.00 for Reginal One Health in the Proposed FY 2022 Capital Budget with the expectation of considering Regional One Health for an allocation of the Federal American Rescue Plan Act funds received by the County; and

WHEREAS, The Commission's Committee No. 1, Budget and Finance, modified such Proposed Five-Year Capital Improvement Plan by adding \$3,300,000.00 of additional funding for the Memphis Riverparks Partnership in the FY 2022 Capital Improvement Budget, bringing the total FY 2022 capital funding for Memphis Riverparks to \$6,700,000.00; and

WHEREAS, The Commission's Committee No. 1, Budget and Finance, modified such Proposed Five-Year Capital Improvement Plan by adding \$1,000,000.00 to the FY 2022 Capital Improvement Budget to be matching funds for the Southwest Drive-in rehabilitation to be undertaken by the City of Memphis; and

WHEREAS, The Commission's Committee No. 1, Budget and Finance, has reviewed the Proposed Five-Year Capital Improvement Plan as amended and the Proposed FY 2022 Capital Improvement Budget as amended and recommends approval and adoption of the FY 2022 Capital Improvement Budget as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the first year of the Five-Year Capital Improvement Plan for Fiscal Years 2022-2026, a copy of which is attached hereto and incorporated herein by reference as Exhibit A, is hereby adopted as the Capital Improvement Budget for Shelby County and the following amounts are hereby allocated for FY 2022:

Roads and Bridges	\$ 22,500,000.00
Information Technology	14,513,441.00
Buildings and Property	17,515,000.00
Community Projects and Contingency	10,725,000.00
Schools	29,716,559.00
Pay-as-You-Go Projects	<u>576,966.00</u>

Total \$ 95,546,966.00

BE IT FURTHER RESOLVED, That the allocations for the FY 2022 Capital Improvement Budget shall be funded as follows:

County Funding: Debt	\$ 75,000,000.00
County Funding: Pay-as-You-Go	576,996.00
Federal Funding	18,495,000.00
Other Government Reimbursements	<u>1,475,000.00</u>
Total	<u>\$ 95,546,966.00</u>

BE IT FURTHER RESOLVED, That the FY 2022 Capital Improvement Budget includes an allocation for all school districts within Shelby County in the total amount of \$29,716,559.00 to be distributed on the basis of the prior-year Weighted Full-Time Equivalency Average Daily Attendance (ADA) as set forth in separate resolution.

BE IT FURTHER RESOLVED, That in order to maintain fiscal stability, each County Agency to which Capital Improvement Plan allocations have been made is authorized to prepare plans and specifications and to take bids for the projects identified in the Capital Improvement Plan subject to additional authorization by the Mayor and the Board of Commissioners of Shelby County, Tennessee, in order that sufficient funds will be available to pay said obligations on scheduled due dates.

BE IT FURTHER RESOLVED, That any allocations included in the FY 2022 Capital Improvement Budget for County projects must be appropriated by Resolution of the County Commission.

BE IT FURTHER RESOLVED, That any project balances from current or prior budgets that have not been obligated by contract or resolution by June 30, 2022, shall be

cancelled and deemed unavailable for further appropriation with the exception of Shelby County Schools (SCS), which will follow the process outlined below:

- Remaining funds on completed capital projects will revert back to Shelby County for future appropriation and lower future bond debt issuances.
- Upon approval by the Board of Shelby County Commissioners, SCS can reallocate appropriated capital funds to new or other projects within the fiscal 2022 budget year. After the first year, the reallocation of capital funds for that particular year will not be approved, emergency circumstances being excepted.
- Capital project balances from current or prior appropriations that have been fully or partially obligated by contract shall remain available in future fiscal years, as capital projects occur in interdependent phases, starting with design, with most of the schools' construction occurring during the summer when school is not in session.

BE IT FURTHER RESOLVED, That the accounting and budget records of the Capital Improvement Fund shall be maintained according to the policies established by Resolution No. 8, adopted by this Commission on June 3, 2013.

BE IT FURTHER RESOLVED, That the Administration is directed to write-off all appropriated allocations that remain following final payment, including any contract retainage and, after review and consideration, any appropriated allocations from prior fiscal years that remain for which no payment has been made against the original appropriation, as approved in the applicable Resolution.

BE IT FURTHER RESOLVED, That the Mayor and the Director of Administration and Finance are authorized to issue their warrant or warrants for all amounts appropriated herein, and to take proper credit in their accounting therefor.

BE IT FURTHER RESOLVED, That this Resolution shall become effective in

accordance with the Shelby County Charter, Article II, 2.06(B).



Lee Harris  
Shelby County Mayor

Date: 6/14/2021

ATTEST:

Courtney Stiebel  
Clerk of County Commission

ADOPTED  
AS AMENDED: June 7, 2021

**CERTIFIED COPY**  
  
**CLERK OF COUNTY COMMISSION**  
DATE 9/30/2021