

RESOLUTION NO. _____
CITY OF MISSION, TEXAS

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS,
AMENDING RESOLUTION NO. 2077 RELATING TO REIMBURSEMENTS AND
TRANSFERS FROM THE SOLID WASTE FUND TO THE GENERAL FUND;
INCREASING THE MAXIMUM AUTHORIZED ANNUAL AMOUNT TO \$2,000,000;
REVISING RELATED REIMBURSEMENT AND TRANSFER PARAMETERS;
AUTHORIZING IMPLEMENTATION BY THE CITY MANAGER AND FINANCE
DIRECTOR; RATIFYING ALL REMAINING PROVISIONS OF RESOLUTION NO.
2077; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City of Mission owns and operates a municipal solid waste system and accounts for its operations through the Solid Waste Fund; and

WHEREAS, the City Council previously adopted Resolution No. 2077, authorizing transfers from the Solid Waste Fund to the General Fund in an amount not to exceed \$1,800,000 annually, subject to the financial safeguards and limitations contained therein; and

WHEREAS, the City Council has reviewed the financial condition and operating requirements of the Solid Waste Fund and desires to amend the existing authorization to provide for a maximum annual reimbursement or transfer of \$2,000,000 from the Solid Waste Fund to the General Fund; and

WHEREAS, the City Council further desires to clarify the administrative authority and timing applicable to such reimbursements and transfers while maintaining the financial safeguards contained in Resolution No. 2077; and

WHEREAS, any reimbursement or transfer authorized herein remains subject to applicable law, public securities, debt instruments, bond covenants, reserve requirements, contractual obligations, and other legally applicable restrictions.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS, THAT:

SECTION 1. FISCAL YEAR 2025-2026 AUTHORIZATION

For Fiscal Year 2025-2026, the maximum amount authorized to be reimbursed or transferred from the Solid Waste Fund to the General Fund pursuant to Resolution No. 2077 is hereby increased from \$1,800,000 to an amount not to exceed \$2,000,000.

Such reimbursement or transfer may be made for eligible City services, personnel, administrative support, facilities, equipment, resources, or other lawful costs or municipal purposes benefiting or supporting Solid Waste operations.

SECTION 2. FISCAL YEAR 2026-2027 AUTHORIZATION

For Fiscal Year 2026-2027, the maximum amount authorized to be reimbursed or transferred from the Solid Waste Fund to the General Fund shall not exceed \$2,000,000.

The actual amount may be less than the maximum authorized amount based upon the financial condition, available resources, operating requirements, and other fiscal considerations affecting the Solid Waste Fund.

SECTION 3. FUTURE FISCAL YEARS

Beginning with Fiscal Year 2027-2028 and each fiscal year thereafter, reimbursements or transfers from the Solid Waste Fund to the General Fund may continue pursuant to Resolution No. 2077, as amended by this Resolution, when incorporated into the City's annually adopted budget.

The amount reimbursed or transferred shall remain subject to the financial safeguards established herein and shall not exceed \$2,000,000 annually, unless otherwise authorized by subsequent action of the City Council.

SECTION 4. ADMINISTRATIVE AUTHORITY

The City Manager and/or Finance Director are authorized to determine and process the actual amount of any reimbursement or transfer authorized by this Resolution, provided that the amount does not exceed the applicable maximum authorization established herein.

The City Manager and Finance Director may reduce or withhold all or any portion of an authorized reimbursement or transfer based upon available resources, operating requirements, financial condition, reserve requirements, contractual obligations, or other fiscal considerations affecting the Solid Waste Fund.

SECTION 5. TIMING AND RECONCILIATION

A reimbursement or transfer authorized by this Resolution may be processed during the applicable fiscal year based upon the City's accounting records and available financial information.

Completion of the City's fiscal year-end closing process or annual financial audit shall not be a prerequisite to processing a reimbursement or transfer otherwise authorized by this Resolution.

Any adjustment or reconciliation determined to be necessary may be recorded through the City's normal fiscal year-end closing and accounting process.

SECTION 6. FINANCIAL SAFEGUARDS

All financial safeguards established by Resolution No. 2077 shall remain in full force and effect.

1. Result in a negative Solid Waste Fund balance;
2. Impair the Solid Waste Fund's ability to meet its operating, maintenance, capital, contractual, or other financial obligations;
3. Impair any required reserve or debt-service requirement; or
4. Violate any applicable bond covenant, debt instrument, public security requirement, contractual restriction, or provision of law.

SECTION 7. BUDGET AND ACCOUNTING IMPLEMENTATION

The City Manager and Finance Director are authorized to take all actions necessary to implement this Resolution through the City's applicable budget and accounting records.

The City Manager and Finance Director are further authorized to make any conforming budgetary, accounting, interfund, revenue, expenditure, reimbursement, or transfer entries necessary to carry out the intent and authorization of this Resolution, consistent with applicable law.

SECTION 8. RATIFICATION OF RESOLUTION NO. 2077

Except as expressly amended by this Resolution, all provisions, conditions, limitations, safeguards, and authorizations contained in Resolution No. 2077 are hereby ratified, confirmed, and shall remain in full force and effect.

In the event of a conflict between this Resolution and Resolution No. 2077, this Resolution shall control solely to the extent of the conflict.

SECTION 9. EFFECTIVE DATE

This Resolution shall become effective immediately upon its passage and approval.

READ, CONSIDERED AND APPROVED on this the 22nd day of September, 2026.

ATTEST:

Anna Carrillo, City Secretary

Norie Gonzalez-Garza, Mayor
APPROVED AS TO FORM:

Eden Ramirez, City Attorney