

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION PROVIDING FOR THE TEMPORARY TRANSFER OF FUNDS FROM THE SOLID WASTE AND UTILITY FUND TO THE CITY'S GENERAL FUND AND PROVIDING FOR THE REPAYMENT OF SUCH FUNDS BY FEBRUARY 2025

WHEREAS, the City of Mission, Texas is a home rule municipality possessing the full power of local self-government pursuant to Article 11, Section 5 of the Texas Constitution, Section 51.072 of the Texas Local Government Code, and the Home Rule Charter for the City of Mission, Texas; and

WHEREAS, the City is authorized to adopt and implement necessary and reasonable ordinances in the best interest of the citizens; and

WHEREAS, the City of Mission requires the transfer of funds to strengthen its General Fund to cover essential operational expenses and maintain financial stability; and

WHEREAS, the City of Mission has determined that sufficient funds are available in the Solid Waste Fund and the Utility Fund that can be temporarily transferred to the General Fund without adversely affecting its operations; and

WHEREAS, the City of Mission is committed to repaying the transferred funds by February 2025.

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

Section 1. FINDINGS INCORPORATED. All of the above premises are found to be true and correct factual and legislative determinations of the City of Mission and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. AUTHORIZING TRANSFER OF FUNDS The City Council hereby authorizes the City Manager or his designee to transfer funds as follows:

- a. by transferring \$1,000,000 from the Solid Waste Fund to the General Fund.
- b. by transferring \$1,000,000 from the Utility Fund to the General Fund.

Section 3. The transferred funds shall be used exclusively to support the following:

1. Essential operational expenses, including but not limited to public safety, public health
2. Unforeseen financial obligations that may arise during the fiscal year.
3. Any other necessary expenditures as determined by the City Council to ensure the continued operation and services provided by the City.

Section 4. Repayment. The City of Mission shall repay the transferred funds to each Fund no later than last day of February 2025.

Section 5. Effective Date. This ordinance shall take effect immediately upon its adoption and approval by the City Council.

Section 6. Severability Clause. If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this

ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid or unconstitutional.

Section 7. Repealer Clause. Any provision of any prior ordinance of the City of Mission, whether codified or uncoded, which is in conflict with any provision of this ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City, whether codified or uncoded, which are not in conflict with the provisions of this ordinance, shall remain in full force and effect.

READ, CONSIDERED AND APPROVED on this the 24th day of June, 2024.

Norie Gonzalez Garza, Mayor

ATTEST:

Anna Carrillo, City Secretary