



MEETING DATE: August 25, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Consideration and possible action to approve Resolution # ____ authorizing reimbursement from the Solid Waste Fund to the General Fund for eligible services and resources provided in support of Solid Waste operations and establishing reimbursement parameters – A. Garcia

NATURE OF REQUEST:

The General Fund provides personnel, administrative, operational, equipment, and other support benefiting Solid Waste operations. Texas Government Code Chapter 1502 recognizes solid waste disposal as a municipal utility system and permits transfers of eligible utility revenues to the General Fund, subject to maintaining sufficient resources for system operations, obligations, and applicable debt requirements.

The Resolution authorizes reimbursement from the Solid Waste Fund to the General Fund in an amount not to exceed \$1,800,000 annually for FY 2025-2026 and FY 2026-2027, with continued authorization in future fiscal years subject to the annual budget process. The amount may be reduced based on available resources and the financial condition of the Fund, and shall not result in a negative Solid Waste Fund balance or impair the Fund's ability to meet its operating, debt, or other financial obligations

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____