



AGENDA

Pursuant to V.T.C.A. Gov. Code Section 551.001 et. seq., the City Council of the City of Mission, Texas will hold a special meeting on **Tuesday, September 29, 2026 at 4:30 p.m.** at the Mission Council Chambers, 1201 E. 8th Street, Mission, Texas to consider the following matters.

At any time during the course of the posted meeting, the Mission City Council may retire into Executive Session under Texas Government Code 551.071 to confer with legal counsel on any subject matter on this agenda in which the duty of the attorney to the City Council under Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during this meeting, the City Council may retire to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more exceptions to the Texas Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code.

SPECIAL MEETING

CALL TO ORDER AND ESTABLISH QUORUM

DISCLOSURE OF CONFLICT OF INTEREST

CITIZEN'S PARTICIPATION ON SPECIFIC AGENDA ITEMS

AGENDA ITEMS

1. Discussion and possible action on matters related to approval of Ordinance # _____ amending the Fiscal Year 2025–2026 Annual Operating Budget for year-end financial adjustments – Roman

ADJOURNMENT

C E R T I F I C A T E

I, the undersigned City Secretary do certify that the above notice of meeting was posted on the bulletin board of City Hall, 1201 E. 8th Street, Mission, Texas on this the 23rd day of September, 2026 and will remain posted continuously for at least three business days preceding the scheduled date of said meeting, in compliance with Chapter 551 of the Government Code.

Anna Carrillo, City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations for a disability must be made 48 hours prior to this meeting. Please notify the City Secretary's Office at 580-8668.

NOTICE OF SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF MISSION

Notice is hereby given that on the **29th day of September, 2026** the City Council of the City of Mission will hold a special meeting at 4:30 p.m. at 1201 E. 8th Street, Mission, Texas to consider the following matters. The subjects to be discussed are listed on the agenda, which is attached to and made a part of this Notice.

If, during the course of the meeting covered by this Notice, the City Council should determine that a closed or executive meeting or session of the Council is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the Council at the date, hour and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the Council may conveniently meet in such closed or executive meeting or session concerning any and all purposed permitted by the Act, including, but not limited to the following sections and purposes.

Texas Government Code Section:

- 551.071(1) (2) Consultation with Attorney.
- 551.072 Deliberation regarding real property.
- 551.073 Deliberation regarding prospective gifts.
- 551.074 Personnel matters.
- 551.076 Deliberation regarding security devices or security audits.
- 551.0785 Deliberations involving medical or psychiatric records of individuals.
- 551.084 Investigation; exclusion of witness from hearing.
- 551.087 Deliberation regarding economic development negotiations
- 551.088 Deliberation regarding test item.

Should any final action, final decision, or final vote be required in the opinion of the City Council with regard to any matter considered in such closed or executive meeting or session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- (b) at a subsequent public meeting of the City Council upon notice thereof; as the Council shall determine.

On this the **23rd day of September, 2026** this Notice was emailed to news media who had previously requested such Notice and an original copy was posted on the bulletin board at City Hall, 1201 E. 8th Street and will remain posted continuously for at least three business days preceding the scheduled date of said meeting, in compliance with Chapter 551 of the Government Code.



Anna Carrillo, City Secretary



CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 29, 2026
PRESENTED BY: Vidal Roman, Finance Director
AGENDA ITEM: Discussion and possible action on matters related to approval of Ordinance # _____ amending the Fiscal Year 2025–2026 Annual Operating Budget for year-end financial adjustments – Roman

NATURE OF REQUEST:

The Finance Department is requesting City Council approval of the Fiscal Year 2025–2026 Year-End Budget Amendments to align the adopted budget with final and projected year-end financial activity.

The amendments incorporate necessary revenue and expenditure adjustments, interfund transfers, reimbursements, appropriations, and other Council-authorized financial actions occurring during the fiscal year.

The amendment will establish the final amended budget amounts for the City's operating, special revenue, debt service, capital, and other funds.

BUGETED: N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: \$ _____ **EST. COST:** \$ _____ **CURRENT BUDGET BALANCE:** \$ _____

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AR*

RECORD OF VOTE: **APPROVED:** _____
DISAPPROVED: _____
TABLED: _____

_____ **AYES**

_____ **NAYS**

_____ **DISSENTING** _____

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS,
AMENDING THE FISCAL YEAR 2025–2026 ANNUAL OPERATING BUDGET TO
INCORPORATE YEAR-END REVENUE AND EXPENDITURE ADJUSTMENTS, INTERFUND
TRANSFERS, REIMBURSEMENTS, APPROPRIATIONS, REVERSALS, AND OTHER
COUNCIL-AUTHORIZED FINANCIAL ACTIONS; PROVIDING FOR THE FINAL
AMENDED BUDGET AMOUNTS; PROVIDING FOR SEVERABILITY;
AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City Council of the City of Mission, Texas, adopted the Fiscal Year 2025–2026 Annual Operating Budget; and

WHEREAS, Texas Local Government Code Sections 102.009 and 102.010 and Section 9.15 of Article 9 of the City of Mission Home Rule Charter authorize the City Council to amend the adopted budget for municipal purposes; and

WHEREAS, the City Council finds that year-end amendments are necessary to align the Fiscal Year 2025–2026 budget with final and projected year-end financial activity and to incorporate financial actions previously authorized by the City Council; and

WHEREAS, the amendments include, but are not limited to, revenue and expenditure adjustments, interfund transfers, reimbursements, appropriations, reversals, and other financial adjustments affecting the City's operating, special revenue, debt service, capital, and other funds, as detailed in Exhibit "A";

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

SECTION 1.

The Fiscal Year 2025–2026 Annual Operating Budget of the City of Mission, previously adopted by Ordinance No. 5710, is hereby amended as set forth in **Exhibit "A,"** attached hereto and incorporated herein by reference.

SECTION 2.

The amendments authorized by this Ordinance shall constitute the final amended budget amounts for the affected funds, departments, revenues, expenditures, appropriations, transfers, and other financial activities.

SECTION 3.

Following adoption of this Ordinance, the City's Fiscal Year 2025–2026 budget shall consist of the original adopted budget, all previously approved budget amendments, and the amendments authorized by this Ordinance.

The Finance Department is hereby authorized and directed to make the necessary accounting and budgetary entries to implement this Ordinance and to ensure that the City's financial records accurately reflect the final amended budget.

SECTION 4.

If any provision of this Ordinance is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

SECTION 5.

This Ordinance shall become effective upon adoption in accordance with the City Charter and applicable law.

PASSED, APPROVED by the City Council of the City of Mission, Texas, this 29th day of September, 2026.

Norie Gonzalez Garza, Mayor

ATTEST:

Anna Carrillo, City Secretary

EXHIBIT "A"

**GENERAL FUND
BUDGET AMENDMENT
FY 2025-2026**

Dept / Function	Account Number	Description	DR	CR
Revenue	300-31200	Delinquent Ad Valorem Tax		290,000
	300-33185	Reimbursement B&G		441,824
Revenue	300-34150	Lot Cleaning		94,000
	300-34496	Park Facility Rental		26,000
	300-33500	FEMA Reimbursement		-
	300-34497	Banworth Pool Fees		13,000
	300-34584	Animal Adoption Fees		11,000
	300-34585	Animal Control & Shelter		7,700
	300-34710	Fire EMS		1,300,000
	300-35000	Corporation Court Fines		280,000
	300-36050	Interest-Investments		315,000
	300-36150	Miscellaneous Income		284,948
	300-36160	Contributions & Donations		25,000
	300-39022	Reimbursement - MEDC		275,000
Executive	11-411-14020	Exempt Wages	(220,000)	
	11-411-14030	Wages	45,000	
	11-411-24060	Social Sec	(16,830)	
	11-411-24070	Health Insurance	-	
	11-411-24080	Employee Retirement	(15,400)	
	11-411-24100	Unemployment	134	
	11-411-24110	Workers Comp	-	
Finance	12-412-14030	Exempt Wages	(20,000)	
	12-412-14050	Extra Help	5,600	
	12-412-24060	Social Sec	(1,100)	
	12-412-24070	Health Insurance	(1,800)	
	12-412-24080	Employee Retirement	(1,170)	
	12-412-24100	Unemployment	1,800	
	12-412-24110	Workers Comp	-	
	12-412-44640	Repairs & Mntnce	(110,000)	
	12-412-44650	Rental of Bldg	(3,000)	
	12-412-74950	Equipment	(72,421)	
	12-412-94810	Contractual Svcs not		
			(202,091)	
Municipal Court	13-413-14020	Salaries of Dept Head	9,000	
	13-413-14030	Salaries of Employees	(9,000)	
Planning	14-414-14020	Salaries of Dept Head	(9,000)	
	14-414-14030	Salaries of Employees	48,000	
	14-414-24060	Social Sec	2,000	
	14-414-24070	Health Insurance	5,000	
	14-414-24080	Employee Retirement	4,000	

	14-414-24100	Unemployment	1,500	
	14-414-24110	Workers Comp	(1,500)	
	14-414-34499	Other Professional Svcs	-	
	14-414-44640	Repairs & Maintenance	(10,000)	
Facilities & Mntce	15-415-14030	Salaries of Employees	(10,000)	
	15-415-14040	Overtime	10,000	
	15-415-54500	Travel & Training	-	
	15-415-64180	Motor Vehicle Fuel	-	
			-	
Organizational	17-417-34420	Architectural & Engineering	(9,000)	
	17-417-34460	Appraisal Services	9,000	
	17-417-34499	Other Professional/Para Svcs	72,000	
	17-417-44570	Electricity	34,000	
	17-417-44590	Water	20,000	
	17-417-44640	Repair & Mntnce Machinery	(15,000)	
	17-417-54470	Telephone	(5,000)	
	17-417-54480	Internet	(10,000)	
	17-417-54500	Travel	(30,000)	
	17-417-94675	Aid to Others	700,000	
	17-417-94677	Aid to Others - Economic Support	1,245,000	
	17-417-94700	Dues and Memberships	-	
	17-417-94805	Special Events	40,000	
	17-417-94806	State of the city	(9,000)	
	17-417-94810	Contractual services	9,000	
	17-417-94899	Other	100,000	
	17-417-94950	Contingency	(250,000)	
Risk Mangmnt	22-422-54540	Building Insurance	70,000	
	22-422-54550	Auto,et.al. insurance	250,000	
Human Resources	25-425-34440	Medical & Dental	20,000	
	25-425-34499	Other Professional	30,000	
Fire	31-431-1400	Overtime	750,000	
	31-431-24060	Social Security	20,000	
	31-431-24070	Health Insurance	61,000	
	31-431-24080	Retirement	65,000	
Streets	40-440-34420	Engineering	62,000	
	40-440-74910	Roads	136,000	
Transfers Outs	01-499-56932	Boys & Girls Club	(700,000)	
	01-499-56909	Capital Improvement Funs	1,000,000	
			-	
			3,093,722	3,363,472
		Impact on Fund Balance	\$ 269,750	
		Increase/(Decrease)		

**WATER FUND
BUDGET AMENDMENT
FY 2025-2026**

Account	Department	Description	Expenditure	Revenue
<u>Water Fund</u>				
02-300-31100	Revenue	Connection Fees	\$ -	\$ 96,000
02-300-33000	Revenue	Miscellaneous Income		275,000
02-300-33000	Revenue	Interest on Demand	-	150,000
02-300-39050	Revenue	Other Financing Sources		818,950
02-413-14020	South Water Plant	Salaries - Directors	(80,000)	-
02-413-14030	South Water Plant	Salaries	76,000	
02-413-14040	South Water Plant	Overtime	50,000	
02-413-24060	South Water Plant	Social Security	4,200	
02-413-24080	South Water Plant	Retirement	5,500	
02-413-24110	South Water Plant	Workers Comp	6,000	
02-418-14020	Meter Readers	Salaries - Directors	1,500	
02-418-14030	Meter Readers	Salaries	24,000	
02-418-14040	Meter Readers	Overtime	4,000	
02-418-24060	Meter Readers	Social Security	2,300	
02-418-24080	Meter Readers	Retirement	1,400	
02-418-24110	Meter Readers	Workers Comp	(2,000)	
02-430-44570	North Water Plant	Electricity	87,000	
02-430-64242	North Water Plant	Raw Water	350,000	
02-430-74950	North Water Plant	Capital Outlay	430,000	
02-430-84800	North Water Plant	Other Principal	(220,354)	
02-430-84810	North Water Plant	Interest Expense	(60,132)	
02-460-34420	2014 TWDB Bond	Engineering	16,500	
			695,914	1,339,950
		Impact on Fund Balance	\$ 644,036	
		Increase/(Decrease)		

**GOLF FUND
BUDGET AMENDMENT
FY 2025-2026**

Golf Course Fund

03-300-31150	Revenue	Night Cart Rental	\$	-	\$	60,000
03-300-31150	Revenue	Night Food and Beverage		-		23,000
03-300-31320	Revenue	Driving Range				12,000
03-300-31325	Revenue	Night Driving Range		-		17,000
03-300-31520	Revenue	JR Fees		-		22,000
03-300-39020	Revenue	Reimbursement -MEDC				41,000
03-300-39901	Revenue	Transfer In - GF				438,800
03-300-39902	Revenue	Transfer In - Utility				(438,800)
03-411-64390	Grounds	Minor Equipment		7,800		
03-411-84800	Grounds	Other Principal		45,313		
03-411-84810	Grounds	Other Interest		4,484		
03-413-14030	Night Golf	Salaries of Employees		21,000		
03-413-14050	Night Golf	Extra Help		15,000		
03-413-24060	Night Golf	Social Security		2,500		
03-413-24070	Night Golf	Health Insurance		2,000		
03-413-24080	Night Golf	Retirement		2,700		
03-413-44570	Night Golf	Electricity		3,500		
03-417-54560	Organizational	General Liability Expense		30,000		
03-417-94710		Information & Credit Svcs		20,000		
03-417-94720		Taxes		(5,000)		
				-		
				149,297		175,000
		Impact on Fund Balance	\$	25,703		
		Increase/(Decrease)				

**CAPITAL PROJECTS FUND
BUDGET AMENDMENT
FY 2025-2026**

Account	Department	Proj. C Description	Expenditure	Revenue
09-300-33146	Revenue	TxDot Reimbursement	\$ -	\$ 68,056
09-300-33282		MRA Reimbursement		3,000,000
09-399-39901		Transfer In - General Fund		1,000,000
09-414-34420	Insp/Military	Engineering	24,000	-
09-425-74870	Insp/Military	Right of Way	695,000	
09-414-74910	Insp/Military	Roads	(719,000)	
09-417-34420	Capital Projects	Engineering		
09-417-74900	Capital Projects	Bldg Addtn & Renovation	300,000	
09-417-74910	Capital Projects	Roads	(232,681)	
09-425-34420	Taylor Road Phase II	Engineering	479,000	
09-425-34420	Taylor Road Phase II	Right of Way	530	
09-425-34420	Taylor Road Phase II	Roads	3,267,784	
			<u>3,814,633</u>	<u>4,068,056</u>
Impact on Fund Balance			<u>\$ 253,423</u>	
Increase/(Decrease)				