

Subject: RES 764 – Terminating and Closing City Funds Relating to Solid Waste

Dept. Origin: Mayor

**Prepared by: Jennifer Robertson
 City Attorney’s Office**

For Agenda of: February 7, 2023

Exhibits: RES 764

Initial & Date

Proposed Council Action:

Concurred by Mayor:

Adopt Resolution No. 764.

Approved/form by City Atty:

JSR/2-3-2023

Approved by _____ Director:

Approved by Department Head:

INFORMATION / BACKGROUND

In 2020, the City of Ruston ceased providing solid waste services as a Ruston employee-provided service and started providing this service via a contract with Murrey’s Disposal Services, Inc. The 2021 budget (Ordinance No. 1538) included the repayment of the interfund loan for purchase of a garbage truck and moved all remaining proceeds from the Garbage Operating Fund (Fund 405) and Garbage Reserve Fund (Fund 406) to the Surplus Property Fund which consolidates to the General Fund. Despite having zero balances, the funds two Garbage Funds have never been officially closed. For record-keeping purposes, these funds should now be closed. This Resolution takes that action and therefore, these funds will no longer appear on the City’s budget or other financial tracking documents.

FISCAL CONSIDERATION

N/A

RECOMMENDATION / MOTION

Adopt Resolution No. 764.

MOTION: I move approval of Resolution No. 764 terminating and closing City Funds 405 and 406 relating to solid waste operations and reserves.

RESOLUTION NO. 764

**A RESOLUTION OF THE CITY OF RUSTON,
WASHINGTON, TERMINATING AND CLOSING CITY
FUNDS 405 AND 406 RELATING TO SOLID WASTE
OPERATIONS AND RESERVES.**

WHEREAS, in 2020 the City of Ruston ceased providing solid waste services as a Ruston employee provided service and started providing this service via a contract with Murrey's Disposal Services, Inc.; and

WHEREAS, in adopting the 2021 budget (Ordinance No. 1538), the City Council approved repayment of the interfund loan for purchase of a garbage truck and moving all remaining proceeds from the Garbage Operating (Fund 405) and Garbage Reserve (Fund 406) Funds to the Surplus Property Fund (which consolidates to the General Fund); and

WHEREAS, despite having zero balances, the funds related to solid waste services have never been officially closed; and

WHEREAS, for record-keeping purposes, these funds should now be closed; **NOW, THEREFORE,**

THE CITY COUNCIL OF THE CITY OF RUSTON HEREBY RESOLVES AS FOLLOWS:

Section 1. Funds Closed. The City Council hereby closes and dissolves the following City Funds, all of which have a zero balance:

Fund 405 Garbage Operating Fund

Fund 406 Garbage Reserve Fund

PASSED by the City Council of the City of Ruston, signed by the Mayor and attested by the City Clerk in authentication of such passage on this 7th day of February, 2023.

Bruce Hopkins, Mayor

ATTEST/AUTHENTICATED:

Judy Grams, City Clerk

FILED WITH THE CITY CLERK: _____
PASSED BY THE CITY COUNCIL: _____
RESOLUTION NO.: 764