# City of Johnstown, Pennsylvania Ordinance No. 5242

Bill No. 27 of 2017

Introduced in Council SEPTEMBER 13, 2017

AN ORDINANCE OF CITY COUNCIL OF THE CITY OF JOHNSTOWN, PENNSYLVANIA, AMENDING ORDINANCE 5214 PASSED FINALLY ON DECEMBER 29, 2016 AND THEN AMENDED BY ORDINANCE 5227 PASSED FINALLY APRIL 12, 2017 AND THEN AMENDED BY ORDINANCE 5235 PASSED FINALLY AUGUST 9, 2017 CITY OF JOHNSTOWN 2017 WAGE AND SALARY ORDINANCE TO AMEND THE 2017 WAGE AND SALARY ORDINANCE TO BE PAID ALL ELECTED OFFICIALS AND EMPLOYEES OF THE VARIOUS DEPARTMENTS AND BUREAUS OF THE CITY OF JOHNSTOWN FOR THE CALENDAR YEAR WITH AN EFFECTIVE DATE THE DAY AFTER FINAL APPROVAL OF CITY COUNCIL.

# **WAGE AND SALARY AMENDMENTS**

### **General Fund**

General Government					Amendments
		Required Appropriation Total:	134,063.31		
City Manager	1.00		85,000.00		
Executive Secretary/Council Recording Clerk	1.00		29,370.48		
Custodian of Records (Part Time)	1.00		15.00	per hr	
City Clerk	1.00		40,000.00		ADD
Total	4.00				

PASSED FINALLY IN COUNCIL:

November 8, 2017

By the following vote~

Yeas: Mr. Johncola, Mrs. Mock Mr. Vitovich, Mr. Vizza, Mayor Janakovic/ (5)

Nays: Mrs. Stanton, Mr. Williams. (2)

Frank J. Janakovic, Mayor Peter Vizza, Deputy Mayor

nouse

# ATTEST:

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. **5242** as the same adopted by the City Council of the City of Johnstown, Pennsylvania.

City Manager

# CITY OF JOHNSTOWN, PENNSYLVANIA

## ORDINANCE NO. 5243

BILL NO. 30 OF 2017

Introduced in Council October 10, 2017

#### AN ORDINANCE

AMENDING CHAPTER 1048 OF THE CODIFIED ORDINANCES OF THE CITY OF JOHNSTOWN TITLED "INNER CITY SEWAGE SYSTEM," AND SPECIFICALLY SECTION 1048.03, AS PREVIOUSLY AMENDED BY ORDINANCE NOS. 4626, 4921, AND 5033, TO PERMIT TEMPORARY TRANSFERS AND/OR BORROWING IN LIMITED CIRCUMSTANCES, SPECIFIED BELOW.

WHEREAS, the City currently deposits monies collected as sewer rental fees/charges in a restricted account designated as the Sewage Upgrade Account, under which the funds are designated for the use, whether direct or indirect, of the City sewage collection system; and

WHEREAS, the amended Third Class City Code as of January 2016 permits City Council to "transfer part of the sanitary sewer rentals in the special fund to the City general fund to meet immediate general financial obligations or to ensure adequate cash flow for City operations, provided that money transferred from the special fund to the City general fund shall be repaid to the special fund prior to the end of the fiscal year or on a date as Council may determine; and

WHEREAS, the City's restrictions imposed on the account via Section 1048.03 of the Codified Ordinances are currently more restrictive than what is provided in the amended Third Class City Code; and

WHEREAS, the City wishes to maintain the ability to utilize the sanitary sewer funds to meet immediate general financial obligations and/or ensure adequate cash flow for City operations in limited circumstances where legitimate, verified concerns regarding immediate financial obligations and/or cash flow issues may arise to necessitate such action, in a fashion similar to that which is recognized and permitted by the Third Class City Code, as amended;

NOW THEREFORE, be it enacted and ordained by the Council of the City of Johnstown, Pennsylvania that Chapter 1048, entitled "Inner City Sewerage System," is hereby amended as shown below:

<u>Section 1</u>. The Codified Ordinances of the City of Johnstown is hereby amended as follows:

# CHAPTER 1048 INNER CITY SEWERAGE SYSTEM

### 1048.09 PROVISIONS AND REQUIREMENTS

- (a) The Department of Finance shall create restricted accounts designated as the sewage upgrade accounts.
- (b) Revenues and expenditures form those accounts must be maintained separately from other accounts.

- (c) Monthly reports are to be submitted to Council on any revenues or expenditures from these restricted accounts.
- (d) Quarterly reports are to be submitted to Council on the restricted account balances.
- (e) These restricted accounts shall be audited as part of the annual audit and shall be shown in the annual budget as restricted accounts.
- (f) No monies from this account may be used for any other city appropriations, including loans, temporary borrowing, or transfers.

# ADD:

(f) No monies from this account may be used for any other city appropriations except in limited circumstances where a transfer from this account to the City General Fund has been 1) certified by the City Manager and Finance Director as necessary to meet an immediate general financial obligation and/or to ensure adequate cash flow for City operations; and 2) approved via City Council action duly authorizing the transfer as a temporary transfer/borrowing, the repayment of which must occur in the same fiscal year in which the transfer/borrowing occurred, or on such date as otherwise designated by Council.

<u>SECTION 2.</u> All other portions of Chapter 1048 shall remain unaffected hereby and are hereby reaffirmed.

<u>SECTION 4</u>. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. This Ordinance shall become effective upon final adoption.

PASSED FINALLY IN COUNCIL

November 8, 2017

BY THE FOLLOWING VOTE:

YEAS: Mrs. Mock, Mr. Vitovich, Mr. Vizza, Mayor Janakovic, Mr. Johncola. (5)

NAYS: None (0)

ABSTAIN: Mrs. Stanton, Mr. Williams. (2)

Frank J. Janakovic, Mayor Peter Vizza, Deputy Mayor

# ATTEST:

I do hereby certify that the foregoing is a true and correct copy of Ordinance No.5243 as the same was adopted by the City Council of the City of Johnstown, Pennsylvania.

Arch Listen, City Manager