

NORTHAMPTON COUNTY COUNCIL - EASTON, PA

Ordinance No. 676

SESSION 2019

Bill No. 767

Introduced by Lori Vargo Heffner and Tara M. Zrinsky on November 7, 2019

Enacted November 22, 2019

Effective November 22, 2019

Title: AN ORDINANCE PROVIDING FOR AMENDMENTS TO THE 2019 NORTHAMPTON COUNTY BUDGET

AN ORDINANCE AMENDING THE 2019 NORTHAMPTON COUNTY BUDGET: DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; DEPARTMENT OF FISCAL AFFAIRS; DEPARTMENT OF ADMINISTRATION; DISTRICT ATTORNEY'S OFFICE; COURTS - JUVENILE JUSTICE CENTER; DEPARTMENT OF PUBLIC WORKS; CAPITAL PROJECTS - 2013 BOND BRIDGE RENOVATIONS, 2013 BOND BUILDING RENOVATIONS; 2019 BOND BUILDINGS, 2019 BOND ISSUANCE, COUNTYWIDE; DEPARTMENT OF HUMAN SERVICES - AREA AGENCY ON AGING, CHILDREN, YOUTH AND FAMILIES, DEVELOPMENTAL PROGRAMS, DRUG AND ALCOHOL, EARLY INTERVENTION, HEALTHCHOICES, HOMELESS ASSISTANCE, HUMAN SERVICES BUILDING, MENTAL HEALTH, PASS THOROUGH GRANTS; COUNTYWIDE - SALARIES AND FRINGE BENEFITS

| KEY ORG | ACCOUNT | CURRENT BUDGET | INCREASE (DECREASE) | REVISED BUDGET |
|--|-----------------------------|----------------|---------------------|----------------|
| <u>Community Development Grants</u> | | | | |
| 31100 | 41611 PHARE | 350,000 | 250,000 | 600,000 |
| | 71226 PHARE 2019 | 0 | 250,000 | 250,000 |
| <u>Economic Development Pass Through Grants</u> | | | | |
| 31203 | 41723 LSA Monroe Grant | 50,000 | 50,000 | 100,000 |
| | 71210 Mission of Love | 0 | 50,000 | 50,000 |
| <u>Hotel Room Rental Tax</u> | | | | |
| 30801 | 40200 Hotel Room Rental Tax | 2,162,000 | 158,200 | 2,320,200 |
| | 72610 Hotel Tax for Tourism | 1,698,400 | 124,600 | 1,823,000 |
| | 72999 Future Grants | 105,851 | 33,600 | 139,451 |
| 30802 | 40200 Hotel Room Rental Tax | 308,400 | 23,100 | 331,500 |
| | 72999 Future Grants | 589,229 | 23,100 | 612,329 |
| | | | | |
| | | | | |

| Fiscal Affairs - Balancing of Budget | | | | |
|---|---|-----------|-----------|-----------|
| 31000 | 77300 C C Domestic Relations | 1,514,200 | 47,400 | 1,561,600 |
| | 77500 C C Juvenile Justice Center | 3,364,200 | 75,000 | 3,439,200 |
| | | | | |
| 31300 | 46010 Budgetary Fund Balance | 2,580,000 | 2,651,600 | 5,231,600 |
| | | | | |
| | Administration - Conservation District | | (107,800) | |
| | CW Healthcare, Dental, Vision, and Prescription | | 1,137,300 | |
| | CW Retirement and OPEB | | 743,100 | |
| | CW Salaries and FICA | | 755,100 | |
| | Human Services - Developmental Programs | | 118,900 | |
| | Human Services - Early Intervention | | 108,500 | |
| | Human Services - Human Services Building | | (103,500) | |
| | | | 2,651,600 | |
| Administration - Conservation District | | | | |
| 42600 | 41130 Federal | 0 | 7,800 | 7,800 |
| | 42640 Subdivision Plan Review | 600,000 | 100,000 | 700,000 |
| | | | | |
| District Attorney - Domestic Violence | | | | |
| 10005 | 42218 Domestic Violence Fee | 12,700 | 50,000 | 62,700 |
| | 68999 Pooled Program Operating Cost | 12,700 | 50,000 | 62,700 |
| | | | | |
| Courts - Juvenile Justice Center | | | | |
| 73900 | 42525 Intercounty Juvenile | 1,800,000 | 550,000 | 2,350,000 |
| | 69999 Pooled Subcontracted Services | 1,310,000 | 550,000 | 1,860,000 |
| | | | | |
| Public Works - Parks and Recreation | | | | |
| 40700 | 41399 DRGP | 0 | 2,000 | 2,000 |
| | 61999 Pooled Occupancy Cost | 20,200 | 2,000 | 22,200 |
| | | | | |
| Public Works - Bridges | | | | |
| 40600 | 44010 Interest on Investment | 5,000 | 5,500 | 10,500 |
| | 75400 Bridge Projects | 429,820 | 5,500 | 435,320 |
| | | | | |
| Public Works - Act 44 Grants | | | | |
| 40602 | 44010 Interest on Investment | 7,000 | 3,000 | 10,000 |
| | 75400 Bridge Projects | 553,002 | 3,000 | 556,002 |
| | | | | |
| | | | | |

| <u>Public Works - Act 13 Highway Bridge Improvements</u> | | | | |
|---|--------------------------------------|------------|--------------|------------|
| 40603 | 41634 Shale Gas Impact Grant | 305,000 | 247,800 | 552,800 |
| | 44010 Interest on Investment | 1,400 | 1,000 | 2,400 |
| | 75400 Bridge Projects | 2,107,848 | 248,800 | 2,356,648 |
| <u>Public Works - Act 89 Bridge Improvements</u> | | | | |
| 40604 | 44010 Interest on Investment | 5,000 | 5,000 | 10,000 |
| | 75400 Bridge Projects | 666,785 | 5,000 | 671,785 |
| <u>Public Works - Louise Moore Pine Bequest</u> | | | | |
| 40720 | 44010 Interest on Investment | 0 | 1,800 | 1,800 |
| | 75150 Building Renovations | 100,853 | 1,800 | 102,653 |
| <u>Public Works - Act 13 Environmental Initiative</u> | | | | |
| 40740 | 41634 Shale Gas Impact Grant | 220,000 | 110,100 | 330,100 |
| | 68999 Pooled Program Operating Cost | 381,479 | 110,100 | 491,579 |
| <u>Capital Projects - 2013 Bond Bridge Renovations</u> | | | | |
| 42021 | 44010 Interest on Investment | 0 | 1,800 | 1,800 |
| | 87500 PW Bridges | 1,537,276 | 1,800 | 1,539,076 |
| <u>Capital Projects - 2013 Bond Building Renovations</u> | | | | |
| 42022 | 44010 Interest on Investment | 0 | 1,900 | 1,900 |
| | 85380 GD Emergency Generator | 817,082 | 1,900 | 818,982 |
| <u>Capital Projects - 2019 Bond Buildings</u> | | | | |
| 42211 | 44010 Interest on Investment | 0 | 105,000 | 105,000 |
| | 48010 General Obligation Bond Issued | 22,800,500 | (14,453,100) | 8,347,400 |
| | 92010 HS Human Services Building | 14,453,100 | (14,453,100) | 0 |
| | 94010 FC Forensic Center | 11,000,000 | 105,000 | 11,105,000 |
| <u>Capital Projects - 2019 Bond Issuance</u> | | | | |
| 42210 | 48010 General Obligation Bond Issued | 6,500,000 | 75,000,000 | 81,500,000 |
| | 74100 Bond Principal | 5,085,000 | 75,000,000 | 80,085,000 |
| <u>Capital Improvements - Countywide</u> | | | | |
| 30800 | 72615 Hydroelectric Power Plant | 0 | 900,000 | 900,000 |
| 31000 | 77600 C C Capital Improvements | 3,802,500 | (900,000) | 2,902,500 |
| 41020 | 77100 C C Program | 2,062,500 | (900,000) | 1,162,500 |

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|--|--------------------------------------|------------|-----------|------------|
| | 95960 CW Hydroelectric Power Plant | 900,000 | (900,000) | 0 |
| Human Services - Area Agency on Aging | | | | |
| 54000 | 41360 Commonwealth | 2,300 | 90,000 | 92,300 |
| | 41455 FED Assessment | 379,400 | 21,000 | 400,400 |
| | 41650 State Block Grant | 5,511,800 | (236,500) | 5,275,300 |
| | 42457 Cost Sharing | 19,800 | 16,300 | 36,100 |
| | 42560 Nutrition Prog Meal Contr | 130,000 | (15,400) | 114,600 |
| | 44010 Interest on Investment | 14,000 | 8,000 | 22,000 |
| | 45030 Miscellaneous | 500 | 3,000 | 3,500 |
| 55400 | 69999 Pooled Subcontracted Services | 611,500 | (113,600) | 497,900 |
| Human Services - Children, Youth and Families | | | | |
| 51000 | 41180 Temp Assistance Needy Families | 838,700 | 51,900 | 890,600 |
| | 41210 Title IV E | 3,866,200 | 923,700 | 4,789,900 |
| | 41220 Title IV E SIL Grant | 83,400 | 100 | 83,500 |
| | 41310 Act 148 | 15,113,400 | 247,400 | 15,360,800 |
| | 41318 Alternative to Truancy | 315,000 | (5,300) | 309,700 |
| | 41428 Evidence Based Practices Grant | 1,479,400 | (97,600) | 1,381,800 |
| | 41497 Information Technology Grant | 406,700 | (178,900) | 227,800 |
| | 41540 Medicaid | 12,000 | (10,200) | 1,800 |
| | 41575 Misc. Intergovernmental | 10,600 | 800 | 11,400 |
| | 41652 State SIL Grant | 466,800 | (49,500) | 417,300 |
| | 42580 Parental Payment | 507,800 | (74,000) | 433,800 |
| | 42591 Social Security | 196,200 | (32,300) | 163,900 |
| 51700 | 69999 Pooled Subcontracted Services | 3,464,694 | 776,100 | 4,240,794 |
| Human Services - Development Fund | | | | |
| 51100 | 41488 HS Block Grant | 1,003,000 | 350,700 | 1,353,700 |
| | 44010 Interest on Investment | 200 | 6,600 | 6,800 |
| | 69999 Pooled Subcontracted Services | 1,003,200 | 357,300 | 1,360,500 |
| Human Services - Developmental Programs | | | | |
| 31000 | 77560 C C Developmental Programs | 104,900 | 118,900 | 223,800 |
| 59400 | 41488 HS Block Grant | 2,508,900 | (518,000) | 1,990,900 |
| | 44010 Interest on Investment | 5,000 | 7,900 | 12,900 |
| | 45030 Miscellaneous | 7,000 | 100 | 7,100 |
| | 77100 C C Program | 104,900 | 118,900 | 223,800 |
| 59500 | 69999 Pooled Subcontracted Services | 467,700 | (84,700) | 383,000 |
| 59600 | 69999 Pooled Subcontracted Services | 56,300 | (10,200) | 46,100 |

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|--|-------------------------------------|------------|-----------|------------|
| 59700 | 69999 Pooled Subcontracted Services | 130,000 | (41,000) | 89,000 |
| 59800 | 69999 Pooled Subcontracted Services | 102,100 | (66,500) | 35,600 |
| 59900 | 69999 Pooled Subcontracted Services | 19,000 | (12,000) | 7,000 |
| 60100 | 69999 Pooled Subcontracted Services | 338,100 | (106,300) | 231,800 |
| 60300 | 69999 Pooled Subcontracted Services | 134,400 | (44,100) | 90,300 |
| 60400 | 69999 Pooled Subcontracted Services | 54,500 | (23,400) | 31,100 |
| 60500 | 69999 Pooled Subcontracted Services | 2,900 | (2,900) | 0 |
| <u>Human Services - Drug and Alcohol</u> | | | | |
| 61000 | 41160 Prevention Block Grant | 230,000 | (70,700) | 159,300 |
| | 41240 Treatment Block Grant | 1,398,100 | (19,500) | 1,378,600 |
| | 41488 HS Block Grant | 586,000 | 100 | 586,100 |
| | 41600 PCCD | 251,600 | (33,700) | 217,900 |
| 62500 | 69999 Pooled Subcontracted Services | 1,545,619 | (123,800) | 1,421,819 |
| <u>Human Services - Early Intervention</u> | | | | |
| 31000 | 77565 C C Early Intervention | 361,000 | 108,500 | 469,500 |
| 60905 | 41400 Early Intervention | 2,882,100 | 79,300 | 2,961,400 |
| | 41550 Medical Assistance | 125,900 | 2,400 | 128,300 |
| | 44010 Interest on Investment | 8,600 | 2,000 | 10,600 |
| | 45030 Miscellaneous | 1,000 | 200 | 1,200 |
| | 77100 C C Program | 361,000 | 108,500 | 469,500 |
| 60915 | 69999 Pooled Subcontracted Services | 1,745,500 | 192,400 | 1,937,900 |
| <u>Human Services - HealthChoices</u> | | | | |
| 57000 | 41173 SSI with Medicare | 7,092,000 | (58,700) | 7,033,300 |
| | 41176 SSI w/o Medicare - Child | 13,201,500 | 70,500 | 13,272,000 |
| | 41177 SSI w/o Medicare - Adult | 10,318,100 | 119,600 | 10,437,700 |
| | 41181 TANF/Health Beg/MAGI/Child | 18,231,500 | (133,600) | 18,097,900 |
| | 41182 TANF/Health Beg/MAGI/Adult | 4,159,900 | (54,400) | 4,105,500 |
| | 41468 HC Expansion - Newly Eligible | 18,239,700 | (273,100) | 17,966,600 |
| | 44010 Interest on Investment | 601,500 | (177,400) | 424,100 |
| 57100 | 69999 Pooled Subcontracted Services | 88,346,002 | (507,100) | 87,838,902 |
| <u>Human Services - Homeless Assistance</u> | | | | |
| 50600 | 41488 HS Block Grant | 400,400 | 29,000 | 429,400 |
| | 44010 Interest on Investment | 600 | 400 | 1,000 |
| | 69999 Pooled Subcontracted Services | 401,000 | 29,400 | 430,400 |
| | | | | |
| | | | | |

| Human Services - Human Services Building | | | | |
|---|-------------------------------------|-------------|-----------|-------------|
| 50700 | 68999 Pooled Program Operating Cost | 163,100 | (10,000) | 153,100 |
| | 74050 Bond Interest | 816,100 | (440,000) | 376,100 |
| 50400 | 79500 HSF Occup/Rent Transfer OUT | (1,567,400) | 346,500 | (1,220,900) |
| 50200 | 66999 Pooled Professional Services | 6,800 | 9,000 | 15,800 |
| | 79550 HSF Occup/Rent Transfer IN | 40,700 | (9,000) | 31,700 |
| 50300 | 67999 Pooled Purchased Service | 28,500 | 22,500 | 51,000 |
| | 79550 HSF Occup/Rent Transfer IN | 101,800 | (22,500) | 79,300 |
| 51500 | 79550 HSF Occup/Rent Transfer IN | 31,800 | (6,500) | 25,300 |
| 51600 | 79550 HSF Occup/Rent Transfer IN | 70,000 | (14,200) | 55,800 |
| 51700 | 79550 HSF Occup/Rent Transfer IN | 76,300 | (15,500) | 60,800 |
| 52000 | 79550 HSF Occup/Rent Transfer IN | 38,200 | (9,100) | 29,100 |
| 52100 | 69999 Pooled Subcontracted Services | 4,127,300 | 180,000 | 4,307,300 |
| | 79550 HSF Occup/Rent Transfer IN | 78,100 | (18,100) | 60,000 |
| 52110 | 79550 HSF Occup/Rent Transfer IN | 30,000 | (5,200) | 24,800 |
| 52300 | 79550 HSF Occup/Rent Transfer IN | 6,400 | (1,300) | 5,100 |
| 52700 | 79550 HSF Occup/Rent Transfer IN | 152,700 | (32,400) | 120,300 |
| 52800 | 79550 HSF Occup/Rent Transfer IN | 222,600 | (54,400) | 168,200 |
| 52900 | 79550 HSF Occup/Rent Transfer IN | 89,000 | (19,400) | 69,600 |
| 53100 | 79550 HSF Occup/Rent Transfer IN | 12,700 | (2,600) | 10,100 |
| 53300 | 79550 HSF Occup/Rent Transfer IN | 6,400 | (1,300) | 5,100 |
| 54500 | 79550 HSF Occup/Rent Transfer IN | 24,500 | (5,400) | 19,100 |
| 54800 | 79550 HSF Occup/Rent Transfer IN | 38,300 | (1,100) | 37,200 |
| 54900 | 79550 HSF Occup/Rent Transfer IN | 4,100 | (900) | 3,200 |
| 55000 | 79550 HSF Occup/Rent Transfer IN | 10,200 | (2,200) | 8,000 |
| 55100 | 79550 HSF Occup/Rent Transfer IN | 10,200 | (10,200) | 0 |
| 55300 | 79550 HSF Occup/Rent Transfer IN | 26,500 | (7,600) | 18,900 |
| 55400 | 69999 Pooled Subcontracted Services | 611,500 | 45,000 | 656,500 |
| | 79550 HSF Occup/Rent Transfer IN | 2,100 | (500) | 1,600 |
| 55800 | 79550 HSF Occup/Rent Transfer IN | 16,300 | (2,200) | 14,100 |
| 55900 | 79550 HSF Occup/Rent Transfer IN | 59,100 | (12,600) | 46,500 |
| 56900 | 79550 HSF Occup/Rent Transfer IN | 12,300 | (2,300) | 10,000 |
| 57100 | 69999 Pooled Subcontracted Services | 88,346,002 | 13,500 | 88,359,502 |
| | 79550 HSF Occup/Rent Transfer IN | 61,100 | (13,500) | 47,600 |
| 57500 | 79550 HSF Occup/Rent Transfer IN | 29,300 | (6,500) | 22,800 |
| 57700 | 79550 HSF Occup/Rent Transfer IN | 133,500 | (29,500) | 104,000 |
| 57900 | 69999 Pooled Subcontracted Services | 520,000 | 36,000 | 556,000 |
| 59500 | 69999 Pooled Subcontracted Services | 467,700 | 9,000 | 476,700 |
| | 79550 HSF Occup/Rent Transfer IN | 41,500 | (9,000) | 32,500 |
| 60910 | 79550 HSF Occup/Rent Transfer IN | 16,700 | (3,400) | 13,300 |
| 60915 | 69999 Pooled Subcontracted Services | 1,769,300 | 18,000 | 1,787,300 |

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|--|-------------------------------------|------------|------------|------------|
| | 79550 HSF Occup/Rent Transfer IN | 63,900 | (14,600) | 49,300 |
| 61500 | 79550 HSF Occup/Rent Transfer IN | 17,500 | (3,900) | 13,600 |
| 62500 | 69999 Pooled Subcontracted Services | 1,545,619 | 13,500 | 1,559,119 |
| | 79550 HSF Occup/Rent Transfer IN | 43,600 | (9,600) | 34,000 |
| <u>Human Services - Mental Health</u> | | | | |
| 57400 | 41488 HS Block Grant | 13,211,000 | (425,400) | 12,785,600 |
| | 44010 Interest on Investment | 24,600 | 5,100 | 29,700 |
| 58300 | 69999 Pooled Subcontracted Services | 500,200 | (50,000) | 450,200 |
| 58700 | 69999 Pooled Subcontracted Services | 402,500 | (100,000) | 302,500 |
| 58900 | 69999 Pooled Subcontracted Services | 397,530 | (50,000) | 347,530 |
| 59300 | 69999 Pooled Subcontracted Services | 1,819,100 | (220,300) | 1,598,800 |
| <u>Human Services - Pass Through Grants</u> | | | | |
| 31200 | 41520 MATP | 1,257,500 | 181,300 | 1,438,800 |
| | 71200 LANTA | 1,257,500 | 181,300 | 1,438,800 |
| <u>Countywide - Salaries and Fringes</u> | | | | |
| | 41200 Title IV D | 2,828,500 | 94,600 | 2,923,100 |
| | 77100 C C Program | 4,878,400 | 122,400 | 5,000,800 |
| | 50050 Overtime Wages | 2,195,800 | 172,100 | 2,367,900 |
| | 50100 Salaries Full Time | 6,481,700 | 165,000 | 6,646,700 |
| | 50150 Salaries Part Time | 466,300 | 19,000 | 485,300 |
| | 50200 Salaries Union Full Time | 11,105,800 | 365,300 | 11,471,100 |
| | 50250 Salaries Union Part Time | 94,600 | 17,900 | 112,500 |
| | 56050 FICA County | 990,600 | 34,800 | 1,025,400 |
| | 56200 Healthcare & Dental | 7,980,800 | 1,164,600 | 9,145,400 |
| | 56225 Healthcare OPEB Employees | 23,000 | 2,500 | 25,500 |
| | 56250 Healthcare OPEB Retirees | 850,200 | 563,400 | 1,413,600 |
| | 56450 Retirement | 4,164,200 | 213,100 | 4,377,300 |
| | 56550 Vision & Prescription | 294,800 | 15,000 | 309,800 |
| <u>Summary - Budget Amendment</u> | | | 64,720,300 | |
| | | | | |

Effective Date:

In accordance with Northampton County Home Rule Charter 705 (e) this ordinance shall become effective upon the date of enactment.

This ordinance was advertised on the 10th day of November 2019, and was adopted by the Northampton County Council on the 21st day of November 2019.

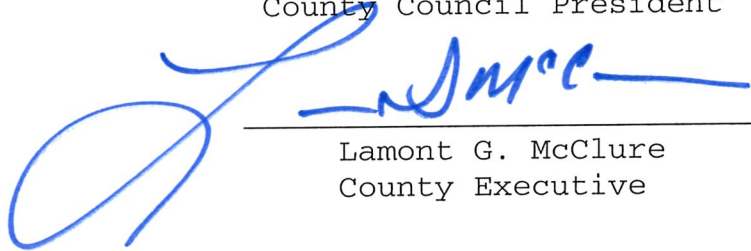
ATTEST:



Linda M. Zembo
Clerk to Council

Ronald R. Heckman

Ronald R. Heckman
County Council President



Lamont G. McClure
County Executive