

NORTHAMPTON COUNTY COUNCIL - EASTON, PA

Ordinance No. _____

SESSION . 2019

Bill No. 767

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

Enacted _____

Effective _____

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
	<i>Administration - Conservation District</i>		(107,800)	
	<i>CW Healthcare, Dental, Vision, and Prescription</i>		1,137,300	
	<i>CW Retirement and OPEB</i>		743,100	
	<i>CW Salaries and FICA</i>		755,100	
	<i>Human Services - Developmental Programs</i>		118,900	
	<i>Human Services - Early Intervention</i>		108,500	
	<i>Human Services - Human Services Building</i>		(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

Public Works - Act 13 Highway Bridge Improvements				
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
Public Works - Act 89 Bridge Improvements				
40604	44010 Interest on Investment	5,000	5,000	10,000
	75400 Bridge Projects	666,785	5,000	671,785
Public Works - Louise Moore Pine Bequest				
40720	44010 Interest on Investment	0	1,800	1,800
	75150 Building Renovations	100,853	1,800	102,653
Public Works - Act 13 Environmental Initiative				
40740	41634 Shale Gas Impact Grant	220,000	110,100	330,100
	68999 Pooled Program Operating Cost	381,479	110,100	491,579
Capital Projects - 2013 Bond Bridge Renovations				
42021	44010 Interest on Investment	0	1,800	1,800
	87500 PW Bridges	1,537,276	1,800	1,539,076
Capital Projects - 2013 Bond Building Renovations				
42022	44010 Interest on Investment	0	1,900	1,900
	85380 GD Emergency Generator	817,082	1,900	818,982
Capital Projects - 2019 Bond Buildings				
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
Capital Projects - 2019 Bond Issuance				
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
Capital Improvements - Countywide				
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

	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

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
Human Services - Drug and Alcohol				
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
Human Services - Early Intervention				
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
Human Services - HealthChoices				
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
Human Services - Homeless Assistance				
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

	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 ____ day of _____ 2019, and was adopted by the Northampton County Council on the ____ day of _____ 2019.

ATTEST:

Linda M. Zembo
Clerk to Council

Ronald R. Heckman
County Council President

Lamont G. McClure
County Executive