

# NORTHAMPTON COUNTY COUNCIL - EASTON, PA

Ordinance No. \_\_\_\_\_ SESSION 2022 Bill No. 816

Introduced by Lori Vargo Heffner and Kerry L. Myers on June 2, 2022

Enacted \_\_\_\_\_ Effective \_\_\_\_\_

**Title:** AN ORDINANCE AMENDING THE 2022 NORTHAMPTON COUNTY BUDGET: DEPARTMENT OF ADMINISTRATION - ADMINISTRATION; DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT - EMERGENCY RENTAL ASSISTANCE, COMMUNITY DEVELOPMENT GRANT, EPA REVOLVING LOAN; DEPARTMENT OF ADMINISTRATION - EMS AND E911; DEPARTMENT OF FISCAL AFFAIRS - BALANCING OF THE BUDGET; SHERIFF; COURT ADMINISTRATION - MAGISTERIAL DISTRICT JUDGES, PROBLEM SOLVING COURTS; DEPARTMENT OF PUBLIC WORKS - INSECT PEST MANAGEMENT, 2021 GESA; DEPARTMENT OF HUMAN SERVICES - HOMELESS ASSISTANCE, DEVELOPMENT FUND, GRANTS, CHILDREN YOUTH AND FAMILIES, AREA AGENCY ON AGING, HEALTHCHOICES, MENTAL HEALTH, DEVELOPMENTAL PROGRAMS, EARLY INTERVENTION, DRUG AND ALCOHOL; GESA - DEBT SERVICE PAYMENT; ARP APPROVED PROJECTS

## 2022 BUDGET AMENDMENT

KEY ORG	ACCOUNT	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
<b>Administration - Administration</b>				
30500	66999 Pooled Professional Services	260,000	450,000	710,000
<b>CED - Emergency Rental Assistance</b>				
31050	41131 HS Emergency Rental Assist 1	6,787,266	(870,631)	5,916,635
	41132 HS Emergency Rental Assist 2	3,484,438	6,335,106	9,819,544
	71137 HS Emergency Rental Assist 1	6,787,266	(870,631)	5,916,635
	71138 HS Emergency Rental Assist 2	3,484,438	6,335,106	9,819,544
<b>CED - Community Development Grant</b>				
31100	41370 Community Dev Block Grant	5,741,816	11,389	5,753,205

	71044 CDBG	5,741,816	11,389	5,753,205
<b>CED - EPA Revolving Loan</b>				
31210	46010 Budgetary Fund Balance	174,345	381,000	555,345
	72998 Future Loans	383,445	381,000	764,445
<b>Administration - EMS and E911</b>				
44101	41467 Hazardous Material Grant	34,300	52,343	86,643
	64999 Pooled Operating Supplies	49,600	52,343	101,943
44100	45020 Donation	0	20,000	20,000
	68999 Pooled Program Operating Cost	6,400	20,000	26,400
39104	42126 Act 12 911 Fee - I/C	601,300	840,786	1,442,086
	58999 Pooled Misc Employee Benefits	0	10,000	10,000
	68999 Pooled Program Operating Cost	370,091	830,786	1,200,877
39100	48200 Capital Lease Financing	0	1,570,105	1,570,105
	75250 Equipment	341,800	1,570,105	1,911,905
<b>Fiscal Affairs - Balancing of the Budget</b>				
	<i>2021 GESA Contribution</i>		1,290,001	
	<i>2021 GESA Debt Service Payments</i>		268,000	
	<i>Administration - P3 Legal Services</i>		450,000	
31300	46010 Budgetary Fund Balance	13,011,348	2,008,001	15,019,349
<b>Sheriff</b>				
23000	41599 PCoRP	0	30,000	30,000
	75700 Safety & Security Equipment	0	30,000	30,000
<b>Courts - Magisterial District Judges</b>				
71700	41380 Court Reimbursement	0	19,100	19,100
	63999 Pooled Admin Supplies	130,000	19,100	149,100
<b>Courts - Problem Solving Courts</b>				
73800	41600 PCCD	88,300	114,500	202,800
	68999 Pooled Program Operating Cost	163,600	114,500	278,100
<b>Public Works - Insect Pest Management</b>				
40501	41577 Mosquito-Borne Disease Control	28,900	19,400	48,300
	50150 Salaries Part Time	0	15,900	15,900
	56050 FICA County	3,900	1,300	5,200

	56600 Workers' Compensation	1,700	500	2,200
	65999 Pooled Transportation	1,700	1,700	3,400
<b>Public Works - 2021 GESA</b>				
42407	46010 Budgetary Fund Balance	0	6,390,713	6,390,713
	84400 JC Justice Center GESA	0	1,476,555	1,476,555
	85400 GD Gracedale GESA	0	1,950,871	1,950,871
	95900 CW County-wide GESA	0	4,253,288	4,253,288
50600	41488 HS Block Grant	372,500	10,500	383,000
	69999 Pooled Subcontracted Services	372,900	10,500	383,400
<b>Human Services - Development Fund</b>				
51100	41488 HS Block Grant	150,000	32,400	182,400
	69999 Pooled Subcontracted Services	150,300	32,400	182,700
<b>Human Services - Grants</b>				
51200	41520 MATP	1,070,000	200,000	1,270,000
	69999 Pooled Subcontracted Services	1,270,000	200,000	1,470,000
<b>Human Services - Children Youth and Families</b>				
51000	41130 Federal	73,500	129,300	202,800
	41180 Temp Assistance Needy Families	869,100	2,000	871,100
	41210 Title IV E Foster Care	1,827,600	872,400	2,700,000
	41213 Title IV E Adoption	2,977,100	(1,076,800)	1,900,300
	41215 Title IV E SPLC	352,200	(120,000)	232,200
	41310 Act 148	18,446,600	1,188,200	19,634,800
	41318 Alternative to Truancy	517,500	50,900	568,400
	41480 Homeless Assistance	153,000	94,500	247,500
	41540 Medicaid	11,200	4,800	16,000
	41550 Medical Assistance	40,000	8,800	48,800
	41652 State SIL Grant	462,100	17,000	479,100
	42591 Social Security	187,100	43,300	230,400
	42650 Supplemental Security SSI	23,500	(7,400)	16,100
52100	69999 Pooled Subcontracted Services	5,464,300	1,207,000	6,671,300
<b>Human Services - Area Agency on Aging</b>				
54000	41111 CARES Act	0	336,400	336,400
	41135 FFCR Act	0	83,900	83,900

	41229 Title XIX	14,200	5,700	19,900
	41455 FED Assessment	310,000	145,000	455,000
	41650 State Block Grant	5,395,000	(330,000)	5,065,000
	42457 Cost Sharing	37,500	6,000	43,500
	42560 Nutrition Prog Meal Contr	93,600	(13,000)	80,600
	44010 Interest on Investment	10,000	(9,000)	1,000
	45020 Donation	1,000	(1,000)	0
	45030 Miscellaneous	10,800	(5,400)	5,400
55400	69999 Pooled Subcontracted Services	348,700	218,600	567,300
<b>Human Services - HealthChoices</b>				
5700	41173 SSI with Medicare	9,534,100	524,300	10,058,400
	41176 SSI w/o Medicare - Child	15,873,900	182,200	16,056,100
	41177 SSI w/o Medicare - Adult	12,105,400	209,800	12,315,200
	41181 TANF/Health Beg/MAGI/Child	24,014,800	1,136,600	25,151,400
	41182 TANF/Health Beg/MAGI/Adult	4,820,400	1,281,400	6,101,800
	41468 HC Expansion - Newly Eligible	26,717,900	4,806,900	31,524,800
	44010 Interest on Investment	40,000	(38,300)	1,700
57100	69999 Pooled Subcontracted Services	114,840,648	8,102,900	122,943,548
<b>Human Services - Mental Health</b>				
57400	41130 Federal	71,500	(25,000)	46,500
	41488 HS Block Grant	14,361,600	2,615,900	16,977,500
	41640 State Allocation	0	263,700	263,700
	44010 Interest on Investment	13,000	(11,000)	2,000
	45030 Miscellaneous	2,000	2,500	4,500
58100	69999 Pooled Subcontracted Services	6,685,300	2,846,100	9,531,400
<b>Human Services - Developmental Programs</b>				
59400	41130 Federal	361,800	(36,800)	325,000
60600	69999 Pooled Subcontracted Services	1,414,700	(36,800)	1,377,900
<b>Human Services - Early Intervention</b>				
60905	41130 Federal	143,500	42,500	186,000
	41400 Early Intervention	2,846,700	209,600	3,056,300
	41550 Medical Assistance	119,900	(27,700)	92,200
60915	69999 Pooled Subcontracted Services	1,781,700	224,400	2,006,100
<b>Human Services - Drug and Alcohol</b>				
61000	41160 Prevention Block Grant	219,700	261,500	481,200

	41240 Treatment Block Grant	716,300	1,258,300	1,974,600
	41330 Base Allocation	666,900	9,800	676,700
	41373 Compulsive Gambling	5,000	13,000	18,000
	41488 HS Block Grant	938,800	10,000	948,800
	41602 PA Gaming Act 2010-01	61,200	31,100	92,300
	42105 Act 198 Fee	121,000	(16,600)	104,400
	43030 DUI Fine	92,000	(15,000)	77,000
62500	69999 Pooled Subcontracted Services	380,061	1,552,100	1,932,161
<b>GESA - Debt Service Payment</b>				
31500	74350 GESA Interest	45,000	67,300	112,300
	74400 GESA Principal	801,000	131,600	932,600
63500	74350 GESA Interest	86,400	30,800	117,200
	74400 GESA Principal	1,538,000	60,300	1,598,300
63500	68999 Pooled Program Operating Cost	16,377,000	(91,100)	16,285,900
73900	74350 GESA Interest	0	23,400	23,400
	74400 GESA Principal	0	45,700	45,700
<b>ARP Approved Projects</b>				
31055	72999 Future Grants	35,237,580	(18,550,000)	16,687,580
<b>Gracedale Agency Nurses</b>				
66500	66999 Pooled Professional Services	3,613,500	1,000,000	4,613,500
<b>Gracedale Recruitment and Retention Bonuses</b>				
68900	58999 Pooled Misc Employee Benefits	1,000	10,000,000	10,001,000
<b>Gracedale Capital Improvements</b>				
41012	85480 GD ARP Capital Improvements	0	1,000,000	1,000,000
<b>Gracedale Daycare</b>				
63650	66999 Pooled Professional Services	0	2,000,000	2,000,000
<b>IT Scanning</b>				
29801	66999 Pooled Professional Services	121,000	1,485,000	1,606,000
<b>Capital Improvements</b>				
41002	86350 JL Jail Tier Renovations	1,597,784	2,500,000	4,097,784
41000	82085 CH Elevators	0	425,000	425,000
<b>IT Elections Scanner</b>				
43700	75250 Equipment	0	140,000	140,000
<b>Summary - Budget Amendment</b>			31,279,012	

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 \_\_\_\_\_ 2022 and was adopted by the Northampton County Council on the \_\_\_\_ day of \_\_\_\_\_ 2022.

Attest:

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Linda M. Zembo  
Clerk to Council

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Lori Vargo Heffner  
County Council President

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Lamont G. McClure  
County Executive