

Resolution No.: 07-01-14

Introduced: 7-14-14

Adopted: 7-14-14

Effective: 7-28-14

BOARD OF MANAGERS
FOR
CHEVY CHASE VILLAGE, MD

SUBJECT: AN ORDINANCE TO AMEND THE FISCAL YEAR 2015 BUDGET TO INCREASE EXPENDITURES TO REFLECT ADDITIONAL COSTS OF ROADWAY REPAVING AS A RESULT OF UTILITY CONSTRUCTION WORK PERFORMED IN THE VILLAGE AND ADD A LINE ITEM DETAIL UNDER PARKS, TREES AND GREENSPACE FOR THE REFORESTATION INCENTIVE PROGRAM, AND TO TRANSFER FUNDS FROM GENERAL FUND RESERVES TO COVER BOTH EXPENDITURES.

WHEREAS, §5-205 *et seq.* of the Local Government Article, Annotated Code of Maryland, authorizes the Board of Managers to provide for the control and management of its finances and spend money for any public purpose and for the safety, health, and general welfare of the Village and its occupants; and

WHEREAS, Section 6-203 of the Tax-Property Article, of the Annotated Code of Maryland (as amended), grants authority to municipal corporations to levy a tax on personal property, land, and improvements thereon, within the municipal corporation; and

CAPS
[Brackets]
Asterisks * * *

: Indicate matter added to existing law.
: Indicate matter deleted from law.
: Indicate matter remaining unchanged in existing law but not set forth in Ordinance

WHEREAS, Section 77-14(a) of the Chevy Chase Village Charter authorizes the Board of Managers to adopt such ordinances as it deems necessary for the health, safety and welfare of the Village; and

WHEREAS, Section 77-6 of the Chevy Chase Village Charter authorizes the Board to adopt a budget; and

WHEREAS, an increase in the amount of expenditures to be made from Capital Projects for work occasioned by Washington Gas and the Washington Suburban Sanitary Commission (“WSSC”) construction in the Village and other work has been received, and is now expected to total 1.75 Million Dollars due to increased asphalt costs, which exceeds the amount currently included in the FY 2015 budget by \$50,000.00; and

WHEREAS, the Board of Managers has established a Reforestation Incentive Program; and

WHEREAS, the Board of Managers has determined that \$7,000.00 should be included in the FY 2015 budget to fund the Reforestation Incentive Program; and

WHEREAS, the Board of Managers has determined that an amendment to the Budget Ordinance is required to reflect the increase expenditures and to fund this increase through a transfer from General Fund Reserves.

WHEREAS, the Board of Managers finds that the budget amendment as hereinafter set forth is necessary to assure the good government of the Village; for the protection and preservation of the Village’s property, rights and privileges; for the preservation of peace and good order; for securing persons and property from violence, danger and destruction; and for the protection and promotion of the health, comfort, and convenience of the residents of the Village.

NOW THEREFORE, the Board of Managers of Chevy Chase Village does hereby adopt the following ordinance:

AN ORDINANCE TO AMEND THE FISCAL YEAR 2015 BUDGET TO INCREASE EXPENDITURES TO REFLECT ADDITIONAL COSTS OF ROADWAY REPAVING AS A RESULT OF UTILITY CONSTRUCTION WORK PERFORMED IN THE VILLAGE AND ADD A LINE ITEM DETAIL UNDER PARKS, TREES AND GREENSPACE FOR THE REFORESTATION INCENTIVE PROGRAM, AND TO TRANSFER FUNDS FROM GENERAL FUND RESERVES TO COVER BOTH EXPENDITURES.

SECTION 1.

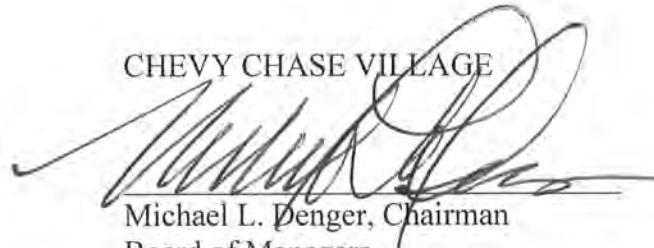
BE IT ORDAINED AND ORDERED this 14th day of July, 2014, by the Board of Managers of Chevy Chase Village, acting under and by virtue of the authority granted to it by §5-201 *et seq.* of the Local Government Article, Annotated Code of Maryland, and Sec. 77-6 and Sec. 77-14 of the Village Charter, that the budget adopted for the 2015 fiscal year, from July 1, 2014 through June 30, 2015, be and the same hereby is amended to:

1. Increase the roadway repaving expenditures in the Capital Projects Street Maintenance line item by \$50,000.00 to \$1,750,000.00 and transfer \$50,000.00 from General Fund Reserves to this line item; and
2. Add a Reforestation Incentive Program line item detail under the Parks, Trees and Greenspaces line item in the amount of \$7,000.00 and transfer \$7,000.00 from General Fund Reserves to the Parks, Trees and Greenspace line item.

AND BE IT FURTHER ORDAINED AND ORDERED, this 14th day of July, 2014, by the Board of Managers of Chevy Chase Village, acting under and by virtue of the authority granted to it by §5-201 *et seq.* of the Local Government Article, Annotated Code of Maryland and Sec. 77-14 and Sec. 77-6 of the Village Charter that:

- (1) If any part of provision of this ordinance is declared by a court of competent jurisdiction to be invalid, the part of provision held to be invalid shall not affect the validity of the ordinance as a whole or any remaining part thereof; and
- (2) This ordinance shall take effect on the 28th day of July, 2014, provided the same is posted at the Village Office for fourteen (14) days prior thereto.

CHEVY CHASE VILLAGE



Michael L. Denger, Chairman
Board of Managers
Chevy Chase Village

ATTEST:



Richard Ruda, Secretary

**General Funds and SafeSpeed Budgets
Proposed for Amendment on July 14, 2014**

I. Revenue			FY2015
Income Tax			2,600,000
Property Tax			940,500
Investments & Misc. Income			44,701
Cost Recoveries/Grants			409,511
Citation Revenue			1,392,500
WSSC/Washington Gas Revenue			1,450,000
Total Revenue			<u>6,837,212</u>
II. Costs			
A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,242,427	865,920	2,108,347
Communications	325,346	19,920	345,266
Public Works	570,560	308,900	879,460
General Government	616,355	147,040	763,395
Legal Counsel-General		100,000	100,000
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		88,325	88,325
Parks, Trees, & Greenspace		202,320	202,320
Lights		42,500	42,500
Subtotal	<u>2,754,688</u>	<u>1,774,925</u>	<u>4,529,613</u>
Surplus/Deficit			2,307,599
B. Capital Projects			
<u>Equipment</u>			
Public Works Equipment			21,000
Crime Fighting Technology			20,000
General Government Vehicle			40,000
Police Vehicle			40,000
General Government Equipment			3,500
Recycling Bins			36,000
<u>Projects</u>			
Sidewalk Maintenance			3,500
Street Maintenance			1,750,000
Village-Wide Sidewalk Replacement			140,000
Street Light Upgrades			289,000
Western Grove Park			250,000
Laurel Park and W. Kirke Intersection Study			50,000
Laurel Park Hydrology Study			75,000
Village Hall Repairs			200,000
Street Signage			10,000
Brookville Road Sidewalk Maintenance			150,000
Subtotal			<u>3,078,000</u>
Total Costs			7,607,613
III. Budgeted Deficit/Draw on Reserves			(770,401)