

Resolution No.: 10-04-14

Introduced: 10-13-14

Adopted: 10-13-14

Effective: 10-27-14

BOARD OF MANAGERS
FOR
CHEVY CHASE VILLAGE, MD

SUBJECT: AN ORDINANCE TO AMEND THE FISCAL YEAR 2015 BUDGET TO INCREASE EXPENDITURES TO CREATE A NEW CAPITAL PROJECTS LINE ITEM FOR, AND AUTHORIZE, SIDEWALK INSTALLATION, TO CREATE A NEW CAPITAL PROJECTS LINE ITEM FOR, AND AUTHORIZE, NEWLANDS PARK DEVELOPMENT, AND TO TRANSFER FUNDS FROM GENERAL FUND RESERVES TO COVER THE 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

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, the Board of Managers has determined that \$40,000.000 should be transferred from General Fund Reserves to a new Capital Project entitled "Sidewalk Installation" for the purpose of installation of a new sidewalk along the south side of the 5500 block of Grove Street, located between Cedar Parkway and Kirkside Drive; and

WHEREAS, the Board of Managers has determined that \$15,000.000 should be transferred from General Fund Reserves to a new Capital Project entitled "Newlands Park Development" for the purpose of implementation of a landscape design for Newlands Park; and

WHEREAS, the Board of Managers has determined that an amendment to the Budget Ordinance is required to reflect the increased expenditures, establish the new Capital Projects, and fund the increases 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 CREATE A NEW CAPITAL PROJECTS LINE ITEM FOR, AND AUTHORIZE, SIDEWALK INSTALLATION, TO CREATE A NEW CAPITAL PROJECTS LINE ITEM FOR, AND AUTHORIZE, NEWLANDS PARK DEVELOPMENT, AND TO TRANSFER FUNDS FROM GENERAL FUND RESERVES TO COVER THE EXPENDITURES

SECTION 1.

BE IT ORDAINED AND ORDERED this 13th day of October, 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:

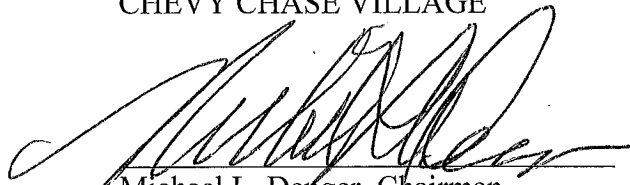
1. Establish a new Capital Project entitled "Sidewalk Installation" for the purpose of installation of a new sidewalk along the south side of the 5500 block of Grove Street, and transfer \$40,000.00 from General Fund Reserves to this line item; and
2. Establish a new Capital Project entitled "Newlands Park Development" for the purpose of implementation of a landscape design plan for Newlands Park, and transfer \$15,000.00 from General Fund Reserves to this line item.

AND BE IT FURTHER ORDAINED AND ORDERED, this 13th day of October, 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 27th day of October, 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 October 13, 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	6,837,212

II. Costs

A. On-going Program 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	2,754,688	1,774,925	4,529,613
----------	-----------	-----------	-----------

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
Sidewalk Installation	40,000
Newlands Park Development	15,000

Subtotal	3,133,000
----------	-----------

Total Costs	7,662,613
--------------------	------------------

III. Budgeted Deficit/Draw on Reserves	(825,401)
---	------------------