

Resolution No.: 09-02-21

Introduced: 09-13-21

Adopted: 09-13-21

Effective: 09-27-21

BOARD OF MANAGERS
FOR
CHEVY CHASE VILLAGE, MD

SUBJECT: AN ORDINANCE TO AMEND THE FISCAL YEAR 2022 BUDGET TO TRANSFER \$24,800 FROM RESERVES TO THE “PUBLIC WORKS VEHICLE PURCHASES” LINE ITEM IN THE CAPITAL EQUIPMENT BUDGET TO FUND THE PURCHASE OF ONE FULLY OUTFITTED TRASH COLLECTION TRUCK AND ONE FULLY OUTFITTED PICKUP TRUCK.

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 206 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 403 of the Chevy Chase Village Charter authorizes the Board to adopt and amend a budget; 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, the Board of Managers has determined that pursuant to the Village Manager's recommendation, the costs for the scheduled purchase of a fully outfitted replacement trash collection truck and a fully outfitted replacement pickup truck for use by the Public Works Department will exceed the amount authorized in the adopted budget for the 2022 Capital Projects budget and that \$24,800 should be transferred from reserves to the "Public Works Vehicle Purchases" line item in the Capital Equipment budget to fund the expenditures; and

WHEREAS, the Board of Managers has determined that an amendment to the Budget Ordinance is required to reflect the transfer of funds; and

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 2022 BUDGET TO TRANSFER \$24,800 FROM RESERVES TO THE "PUBLIC WORKS VEHICLE PURCHASES" LINE ITEM IN THE CAPITAL EQUIPMENT BUDGET TO FUND THE PURCHASE OF ONE FULLY OUTFITTED TRASH COLLECTION TRUCK AND ONE FULLY OUTFITTED PICKUP TRUCK.

SECTION 1.

BE IT ORDAINED AND ORDERED this 13th day of September, 2021, 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. 206 and 403 of the

Village Charter, that the budget adopted for the 2022 fiscal year, from July 1, 2021 through June 30, 2022, be and the same hereby is amended to:

Amend the fiscal year 2022 budget to transfer \$24,800 from reserves to the “Public Works Vehicle Purchases” line item in the Capital Projects budget to fund the purchase of one fully outfitted replacement trash collection truck and one fully outfitted replacement pickup truck for use by the Public Works Department.

AND BE IT FURTHER ORDAINED AND ORDERED, this 13th day of September, 2021, 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. 206 and Sec. 403 of the Village Charter that:

- (1) If any part or provision of this ordinance is declared by a court of competent jurisdiction to be invalid, the part or 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 September, 2021, provided the same is posted at the Village Office for fourteen (14) days prior thereto.

CHEVY CHASE VILLAGE

Elissa A. Leonard, Chair
Board of Managers
Chevy Chase Village

ATTEST:

Shana R. Davis-Cook, Village Manager

**General Funds and SafeSpeed Budgets
Combined Summary
Adopted September 13, 2021**

I. Revenue	FY2022
Income Tax	\$3,000,000
Property Tax	1,001,667
Investments & Misc. Income	35,500
Cost Recoveries/Grants	395,300
SafeSpeed Citation Revenue	650,005
Total Revenue	\$5,082,472

II. Costs	A. On-going Program	Personnel	Operations	Total
<u>Department Services</u>				
Police	\$1,814,367		\$410,050	\$2,224,417
Communications	413,830		27,720	441,550
Public Works	688,215		518,073	1,206,288
General Government	750,484		161,090	911,574
Professional Services	0		100,000	100,000
<u>Facilities, Fleet, & Infrastructure</u>				
Village Hall			116,975	116,975
Parks, Trees, & Greenspaces			260,488	260,488
Lights			40,000	40,000
Subtotal	\$3,666,896		\$1,634,396	\$5,301,292
Surplus/Draw on Reserves				(218,820)
 B. Capital Projects				
<u>Equipment</u>				
Computer Server				\$20,000
Public Safety Technology				20,000
Police Cruisers				90,000
Public Works Equipment Purchases				52,000
Public Works Vehicle Purchases				216,800
<u>Projects</u>				
Sidewalk Maintenance				4,500
Street Maintenance				50,000
Streetlight Upgrade				5,000
Municipal Storm Drain System				250,000
Belmont Ave. Extended Buffer Drainage Project				60,000
Subtotal				\$768,300
Total Costs				\$6,069,592
Surplus/Draw on Reserves				(987,120)
Projected Reserves				\$11,891,956