

Resolution No.: 02-01-16

Introduced: 02-08-16

Adopted: 02-08-16

Effective: 02-22-16

BOARD OF MANAGERS

FOR

CHEVY CHASE VILLAGE, MD

SUBJECT: AN ORDINANCE TO AMEND THE FISCAL YEAR 2016 BUDGET TO INCREASE EXPENDITURES, TO CREATE A NEW CAPITAL PROJECTS LINE ITEM FOR A NEW PARK DEVELOPMENT PROJECT, AND TO TRANSFER \$13,500 FROM GENERAL FUND RESERVES TO FUND THE EXPENDITURE.

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

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

WHEREAS, the Board of Managers has determined that \$13,500 should be transferred from General Fund Reserves to a new Capital Project entitled "Park Development Project" for the purpose of implementation of a landscape design for the Large (Triangle) Oliver Street Park; and

WHEREAS, the Board of Managers has determined that an amendment to the Budget Ordinance is required to reflect the increased expenditure, establish the new Capital Project, 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 2016 BUDGET TO INCREASE EXPENDITURES TO CREATE A NEW CAPITAL PROJECTS LINE ITEM FOR A NEW PARK DEVELOPMENT PROJECT AND TO TRANSFER \$13,500 FROM GENERAL FUND RESERVES TO THE FUND THE EXPENDITURE.

SECTION 1.

BE IT ORDAINED AND ORDERED this 8th day of February, 2016, 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 2016 fiscal year, from July 1, 2015 through June 30, 2016, be and the same hereby is amended to:

Establish a new Capital Project entitled "Park Development Project" for the purpose of implementation of a landscape design plan for the Large (Triangle) Oliver Street Park, and transfer \$13,500 from General Fund Reserves to this line item, as more particularly shown on the attached budget summary.

AND BE IT FURTHER ORDAINED AND ORDERED, this 8th day of February, 2016, 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:

- (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 22nd day of February, 2016, 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:

Shana R. Davis-Cook, Village Manager

**General Funds and SafeSpeed Budgets
Proposed for Amendment on February 8, 2016**

I. Revenue			FY2016
Income Tax			2,250,000
Property Tax			955,500
Investments & Misc. Income			46,000
Cost Recoveries/Grants			411,046
Citation Revenue			1,392,500
W.Newlands Repaving Reimbursement			30,000
Total Revenue			5,085,046
II. Costs			
A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,337,805	795,370	2,133,175
Communications	357,800	20,420	378,220
Public Works	605,316	351,100	956,416
General Government	624,350	160,340	784,690
Professional Services		100,000	100,000
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		96,925	96,925
Parks, Trees, & Greenspace		212,950	212,950
Lights		42,500	42,500
Subtotal	2,925,271	1,779,605	4,704,876
Surplus/Deficit			380,170
B. Capital Projects			
<u>Equipment</u>			
Public Works Equipment			27,000
Public Works Vehicle			42,000
Computer Servers			9,000
Website Redesign			18,500
<u>Projects</u>			
Sidewalk Maintenance			10,000
Street Maintenance			136,000
Western Grove Park			300,000
Laurel Park and W. Kirke Intersection			145,000
Village Boundary Study			60,000
Street Light Upgrades			10,000
Public Safety Technology			20,000
Village Hall Landscaping			5,900
Park Development Project			13,500
Subtotal			796,900
Total Costs			5,501,776
III. Budgeted Deficit/Draw on Reserves			(416,730)