

Resolution No.: 06-03-14
Introduced: 06-09-14
Adopted: 06-09-14
Effective: 07-01-14

**BOARD OF MANAGERS
FOR
CHEVY CHASE VILLAGE, MD**

SUBJECT: AN ORDINANCE TO AMEND THE FISCAL YEAR 2015 BUDGET TO INCREASE REVENUE AND EXPENDITURES TO REFLECT ADDITIONAL COSTS OF AND REIMBURSEMENT FOR UTILITY CONSTRUCTION WORK PERFORMED IN THE VILLAGE.

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 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 1.7 Million Dollars, which exceeds the amount included in the FY 2015 budget; and

WHEREAS, the Village has received revised estimates from Washington Gas and WSSC for reimbursement to the Village for the work occasioned by their construction that increase the expected reimbursement revenue to \$1,450,000.00, which exceeds the amount included in the FY 2015 budget; and

WHEREAS, the Board of Managers has determined that an amendment to the Budget Ordinance is required to reflect the increase in revenue and expenditures.

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 REVENUE AND EXPENDITURES TO REFLECT ADDITIONAL COSTS OF AND

REIMBURSEMENT FOR UTILITY CONSTRUCTION WORK
PERFORMED IN THE VILLAGE.

SECTION 1.

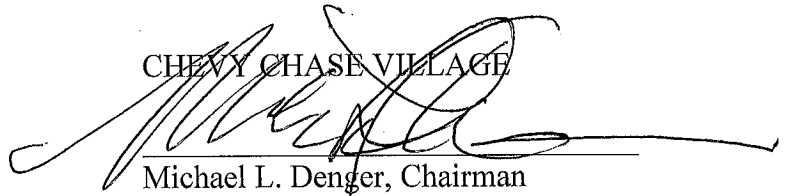
BE IT ORDAINED AND ORDERED this ____ day of _____, 2014, by the Board of Managers of Chevy Chase Village, acting under and by virtue of the authority granted to it by §5-201 *et seq.* of the Local Government Article, Annotated Code of Maryland, and Sec. 77-6 and Sec. 77-14 of the Village Charter, that the budget adopted for fiscal year July 1, 2014 through June 30, 2015, be and the same hereby is amended to reflect increased revenue in the WSSC/Washington Gas Revenue line item for a total of \$1,450,000.00 and to reflect increased expenditure in the Capital Projects Street Maintenance line item for a total of \$1,700,000.00, as more particularly shown on the attached budget summary.

SECTION 2.

AND BE IT FURTHER ORDAINED AND ORDERED, this 9th day of June, 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 1st 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 June 9, 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			195,320	195,320
Lights			42,500	42,500
Subtotal		<u>2,754,688</u>	<u>1,767,925</u>	<u>4,522,613</u>
 				Surplus/Deficit
				2,314,599
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				1,700,000
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>3,028,000</u>
 				Total Costs
				7,550,613
 				III. Budgeted Deficit/Draw on Reserves
				(713,401)