

Resolution No.: 09-01-22

Introduced: 09-12-22

Adopted: 09-12-22

Effective: 09-26-22

BOARD OF MANAGERS
FOR
CHEVY CHASE VILLAGE, MD

SUBJECT: AN ORDINANCE TO AMEND THE FISCAL YEAR 2023 BUDGET TO TRANSFER \$16,340 FROM RESERVES TO THE “PUBLIC WORKS EQUIPMENT PURCHASES” LINE ITEM IN THE CAPITAL PROJECTS BUDGET TO FUND THE PURCHASE OF A REPLACEMENT LEAF VACUUM, \$69,400 FROM RESERVES TO A NEW LINE ITEM IN THE CAPITAL PROJECTS BUDGET ENTITLED “PHONE AND RECORDING SYSTEMS” TO FUND ACQUISITION OF REPLACEMENT SYSTEMS, AND \$17,000 FROM RESERVES TO A NEW LINE ITEM IN THE CAPITAL PROJECTS BUDGET ENTITLED “BOXWOOD AREA PROJECT” TO FUND THE PLANNING AND REDESIGN FOR THE PROJECT LOCATED IN A GREEN SPACE ON CHEVY CHASE CIRCLE.

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 : Indicate matter added to existing law.
[Brackets] : Indicate matter deleted from law.
Asterisks * * * : Indicate matter remaining unchanged in existing law but not set forth in Ordinance

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

WHEREAS, the Board of Managers has determined that pursuant to the Village Manager's recommendation, the cost for the scheduled replacement of a leaf vacuum for use by the Public Works Department will exceed the amount authorized in the adopted 2023 Capital Projects budget and that \$16,340 should be transferred from reserves to the "Public Works Equipment Purchases" line item in the Capital Equipment budget to fund the expenditure; and that the phone and recording system used at the Village Hall is no longer operable or serviceable and needs to be replaced and that \$69,400 should be transferred from reserves to a new line item entitled "Phone and Recording Systems" in the Capital Equipment budget to fund the expenditure; and that the cost to survey and redesign the greenspace located on Chevy Chase Circle between Magnolia Parkway and Grafton Street should be included in the 2023 Capital Projects budget under a line item entitled "Boxwood Area Project", and that \$17,000 should be transferred from reserves to the "Boxwood Area Project" line item to fund the expenditure; and

WHEREAS, the Board of Managers has determined that an amendment to the Budget Ordinance is required to reflect the transfers 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 2023 BUDGET TO TRANSFER \$16,340 FROM RESERVES TO THE “PUBLIC WORKS EQUIPMENT PURCHASES” LINE ITEM IN THE CAPITAL PROJECTS BUDGET TO FUND THE PURCHASE OF A REPLACEMENT LEAF VACUUM, \$69,400 FROM RESERVES TO A NEW LINE ITEM IN THE CAPITAL PROJECTS BUDGET ENTITLED “PHONE AND RECORDING SYSTEMS” TO FUND ACQUISITION OF REPLACEMENT SYSTEMS, AND \$17,000 FROM RESERVES TO A NEW LINE ITEM IN THE CAPITAL PROJECTS BUDGET ENTITLED “BOXWOOD AREA PROJECT” TO FUND THE PLANNING AND REDESIGN FOR THE PROJECT LOCATED IN A GREEN SPACE ON CHEVY CHASE CIRCLE.

SECTION 1.

BE IT ORDAINED AND ORDERED this 12th day of September, 2022, 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 2023 fiscal year, from July 1, 2022 through June 30, 2023, be and the same hereby is amended to:

Authorize transferring \$16,340 from reserves to the “Public Works Equipment Purchases” line item in the capital projects budget to fund the purchase of a replacement leaf vacuum, \$69,400 from reserves to a new line item in the capital projects budget entitled “Phone and Recording Systems” to fund acquisition of replacement systems, and

\$17,000 from reserves to a new line item in the capital projects budget entitled “Boxwood Area Project” to fund the planning and redesign for the project located in the green space on Chevy Chase Circle between Magnolia Parkway and Grafton Street.

AND BE IT FURTHER ORDAINED AND ORDERED, this 12th day of September, 2022, 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 26th day of September, 2022, 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 12, 2022**

I. Revenue	FY2023
Income Tax	3,000,000
Property Tax	1,001,667
Investments & Misc. Income	35,500
Cost Recoveries/Grants/ARPA Funds	1,651,699
SafeSpeed Citation Revenue	625,005
 Total Revenue	 \$6,313,871

II. Costs

A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,867,670	424,300	2,291,970
Communications	438,625	28,720	467,345
Public Works	652,923	532,585	1,185,508
General Government	815,474	169,590	985,064
Professional Services	0	100,000	100,000
 <u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		122,961	122,961
Parks, Trees, & Greenspaces		260,488	260,488
Lights		40,000	40,000
 Subtotal	 \$3,774,692	 \$1,678,644	 \$5,453,336
 Surplus/Draw on Reserves			 \$860,535
 B. Capital Projects			
<u>Equipment</u>			
General Government Equipment			70,000
Public Safety Technology			20,000
Public Works Equipment Purchases			100,340
Buffer Cameras			86,000
 <u>Projects</u>			
Sidewalk Maintenance			4,500
Street Maintenance			60,000
Streetlight Upgrade			5,000
Stormwater Management Projects			525,000
Belmont Ave. Extended Buffer Drainage Project			60,000
Phone and Recording Systems			69,400
Boxwood Area Project			17,000
 Subtotal			 \$1,017,240
 Total Costs			 \$6,470,576
 Surplus/Draw on Reserves			 (156,705)
 Projected Reserves			 \$13,769,774