



Office of the Chairman  
Prince George's County Planning Board

14741 Governor Oden Bowie Drive  
Upper Marlboro, Maryland 20772  
TTY: (301) 952-3796

(301) 952-3561

February 10, 2022

The Honorable Joanne C. Benson, Chair  
Prince George's County Senate Delegation  
214 James Senate Office Building  
11 Bladen Street  
Annapolis, MD 21401

The Honorable Nick Charles, Chair  
Prince George's County House Delegation  
207 Lowe House Office Building  
6 Bladen Street  
Annapolis, MD 21401

**Re:** PG 406-22 – Prince George's County – Recreation Authority – Authorization

Dear Chairs Benson and Charles:

On behalf of the Prince George's County Planning Board (the "Board") of the Maryland-National Capital Park and Planning Commission ("Commission"), this letter is offered to clear the record and answer several important questions that warrant addressing after your hearing earlier this week on the local bill referenced above.

First, and foremost, we are compelled to clear up any confusion about how the Board allocates the public recreation budget in Prince George's County. The simple answer is: The Board doesn't allocate the recreation budget at all – the Prince George's County Government does. By law, the Board and Commission follow a completely transparent and public process, which involves direct input from the County on how Commission funding is spent. Twice annually, each and every year, the Commission consults with the Prince George's County Government's Spending Affordability Committee to ensure that we conform to their spending guidelines. This is done pursuant to County law. Additionally, the Commission's budget for the Department of Parks and Recreation is submitted to the County Executive and to the County Council, then the staff meets with each Councilmember individually, and there are several budget forums for the public, and several public Q&A budget sessions with the County Council. The Commission presents a proposed budget every January. The next step involves a series of public hearings with the Council and written comments by the County Executive.

In May, the County Council votes to adopt local legislation which becomes the Commission's annual recreation budget. The County Council can, and often does, amend the

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proposed recreation budget at any time between January and May - from the time the Council holds its public hearings on the annual recreation budget until the Council votes on it. For your convenience, we have attached CB-34-2021, approved by the County Council on May 27, 2021, for FY 2022, which illustrates the detailed direction from the County on where it desires recreation funding to be spent. Under State law, the County Executive has line-item veto authority over the County Council's enactment and the Council has the ability to override that veto. We cannot recall any recent instance when the veto right was exercised. Throughout the whole process of approving the Commission's annual recreation budget, County government has multiple points at which it is aware of how the budget is allocated and can provide input to amend that budget.

Second, we want to clarify for the Delegation how the agency actually spends the recreation budget, because based on some of Monday's testimony one could infer that there may be irregularities in the spending or allocations of the Council-approved recreation spending. I reiterate that all Recreation spending has been approved by the Prince George's County Council following review by the County Executive. On that point, our agency's financial reporting has won the top national award offered by the *Government Finance Officers Association* for government transparency and full disclosure of its annual comprehensive financial reports for 47 consecutive years. In fact, our Commission is nationally known for winning more consecutive awards for financial transparency and disclosure than any similar state or local government in the United States. Further, the Commission is audited annually and submits each annual audit to the State of Maryland Office of Legislative Audits.

Beyond audits and reports, the Commission follows an important budget policy long determined by our County Executive and Legislative Branches to make recreation affordable and accessible for Prince George's residents. Specifically, our fee policies are not designed to break-even on aquatics, golf, senior programs and other activities that can involve significant personal expense. Rather, with periodic approvals by the County Council, the agency sets recreation fees to make them affordable for most families in the County. For that reason, these vital programs are subsidized from tax supported funds totaling more than \$11 million in FY 2022. Moreover, for struggling families unable to participate even at the subsidized rates, we offer a fee waiver program to ensure access. For your convenience, I have attached more information to summarize the proposed recreation budget for FY 2022.

Third, we want to be clear that we applaud and fully support the Prince George's County Boys and Girls Clubs (PGCBGC) and recognize their vital role in developing our youth. Just this year, our agency will fulfill terms of an agreement to provide an annual \$140,000 stipend to the PGCBGC. This agreement also includes office space, telephone service, utilities, and staff, and the Commission also underwrites their insurance coverage. The PGCBGC also receives priority field/facility reservations for use of M-NCPPC fields and recreational facilities. Further, an additional \$232,500 is provided by M-NCPPC to INDIVIDUAL PGCBGC through project charges, as directed by the County Council, for a total Boys and Girls Club annual contribution of \$372,000.

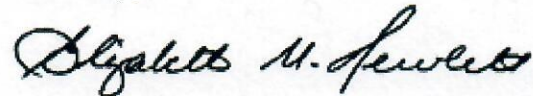
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Finally, we have arranged to deliver a copy of our seasonal guide to each of your offices so that you can see the depth and variety of multi-generational activities we offer to our County residents. The Commission's ability to provide this diversity of programming year-in and year-out is precisely the reason that no other recreation program in the nation has won six (6) Gold Medal Awards for Parks and Recreation Management from the *National Recreation and Park Association* for our excellence in resource management and innovative approaches to deliver superb park and recreation services with fiscally sound business practices. We hold the National Record! This is surely something to tout for our beloved Prince George's County and is thanks to the dedicated men and women of the Commission, in conjunction with our elected officials, stakeholders, and our engaged residents. Quite frankly, Prince George's County's recreation programs under the management of the Commission are not just national but internationally known for its excellence in programming and stewardship. Recreation professionals around the nation and the globe contact our recreation experts to learn about our best practices in a variety of disciplines. Through the prudent management of the Commission and its recognized high standards in program innovation and integrity, we have been able to create something really special in recreation for the residents of our County that would be put in jeopardy if it was taken away from the stewardship of the Commission.

Thank you for your careful review – I simply felt compelled to provide this additional information for you in your decision making. We surely applaud and support youth and competitive sports, but want to emphasize that we support the ENTIRE array of recreation programs, summer camps, national award-winning therapeutic recreation programs, cultural and performing arts programs, and so much more offered to our residents, our toddlers, our seniors, all Prince Georgians and our many visiting guests.

Again, thank you for the opportunity to provide pertinent information for your careful review.

Sincerely,



Elizabeth M. Hewlett, Chair  
Prince George's County Planning Board

CC: Members of the Prince George's County Senate Delegation  
Members of the Prince George's County House Delegation

**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**

**2021 Legislative Session**

Bill No. CB-34-2021

Chapter No. \_\_\_\_\_

Proposed and Presented by Council Member Hawkins

Introduced by Council Members Hawkins, Taveras, Anderson-Walker, Glaros, Ivey,

Harrison, Turner, Streeter, Franklin, Dernoga and Davis

Date of Introduction May 27, 2021

**BILL**

1 AN ACT concerning

2 Maryland-National Capital Park and Planning Commission

3 For the purpose of approving the Prince George's County portion of the Maryland-National  
4 Capital Park and Planning Commission budget and making appropriations and levying certain  
5 taxes for Fiscal Year 2022 for the Maryland-National Capital Park and Planning Commission,  
6 pursuant to the provisions of the Land Use Article of the Annotated Code of Maryland, as  
7 amended ("Land Use Article").

8 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,  
9 Maryland, that, in accordance with Title 18 of the Land Use Article, the annual budget  
10 transmitted to the County Council by the Maryland-National Capital Park and Planning  
11 Commission on January 15, 2021, and as amended on May 25, 2021, is approved insofar as it  
12 applies to Prince George's County subject, however, to the additions, deletions, increases or  
13 decreases thereto which are contained in Appendix A to this Act, attached hereto and  
14 incorporated as if fully stated herein, and that the revenues to be derived from the rates herein be  
15 and the same established are hereby appropriated and authorized to be disbursed for the purposes  
16 specified by the provisions of the Land Use Article, as amended, and for the support and  
17 maintenance of the purposes as expressed in the budget.

18 SECTION 2. ADMINISTRATION TAX. Pursuant to Sections 18-302 and 18-307 of the  
19 Land Use Article, there is hereby imposed and levied for the Fiscal Year 2022 a tax of five and  
20 sixty-six hundredths cents (\$0.0566) upon each one hundred dollars (\$100.00) of assessed

1 valuation of real property and fourteen and fifteen and one-half hundredths cents (\$0.14155)  
 2 upon each one hundred dollars (\$100.00) of assessed valuation of personal property and  
 3 operating real property described in Section 8-109 of the Tax-Property Article for property  
 4 located in that portion of the Maryland-Washington Regional District lying within Prince  
 5 George's County. The proceeds of the collection of such tax shall be paid to the Maryland-  
 6 National Capital Park and Planning Commission and shall constitute the Administration Fund of  
 7 said Commission. Of the proceeds collected, \$1,287,300 shall be allocated to the County  
 8 Council for the reimbursement of the planning and zoning functions of the Legislative Branch, as  
 9 described in the Regional District Act. As such, and pursuant to Sections 18-109, 20-206, 21-  
 10 103, and 21-202 of the Land Use Article, as well as Section 10-112.32(d) of the Prince George's  
 11 County Code, the Council hereby states, as justification for that portion of the Maryland-  
 12 National Capital Park and Planning Commission Fiscal Year 2022 Operating Budget exceeding  
 13 the Spending Affordability Commission's recommended overall spending ceiling of \$57.69  
 14 million for planning projects by approximately \$1.07 million, such additional appropriations are  
 15 the result of increases to enhance the annual workplan by advancing the pace of comprehensive  
 16 planning projects for the benefit of the County.

17 **SECTION 3. ADVANCE LAND ACQUISITION FUND.** Pursuant to the provisions of  
 18 Section 18-401(c) of the Land Use Article, there is hereby imposed and levied for the Fiscal  
 19 Year 2022 a tax of zero cents (\$0.00) upon each one hundred dollars (\$100.00) of assessed  
 20 valuation of real property and zero cents (\$0.00) upon each one hundred dollars (\$100.00) of  
 21 assessed valuation of personal property and operating real property described in Section 8-109 of  
 22 the Tax-Property Article, assessable according to the laws of Maryland and subject to taxation in  
 23 Prince George's County, to be utilized for advance land acquisition in Prince George's County, in  
 24 accordance with the terms and conditions of the above-cited statute, as amended. The proceeds  
 25 from the collection of said tax shall be paid to the Maryland-National Capital Park and Planning  
 26 Commission for the purpose of debt service on the principal and interest on bonds issued for the  
 27 Commission's land acquisition revolving fund, and any excess shall be paid into said fund.

28 **SECTION 4. METROPOLITAN DISTRICT TAX-MANDATORY.** Pursuant to the  
 29 provisions of Sections 18-302 and 18-304(b) of the Land Use Article, there is hereby imposed  
 30 and levied for the Fiscal Year 2022 a tax of four cents (\$0.04) upon each one hundred dollars  
 31 (\$100.00) of assessed valuation of real property and ten cents (\$0.10) upon each one hundred

1 dollars (\$100.00) of assessed valuation of personal property and operating real property  
2 described in Section 8-109 of the Tax-Property Article subject to assessment and taxation by  
3 Prince George's County which is located in that portion of the Maryland-Washington  
4 Metropolitan District lying within Prince George's County. The proceeds of the collection of  
5 such tax shall be paid to the Maryland-National Capital Park and Planning Commission and shall  
6 be applied to the purposes set forth in Section 18-304(b) of the Land Use Article.

7 SECTION 5. METROPOLITAN DISTRICT TAX–DISCRETIONARY. Pursuant to  
8 Section 18-304(c) of the Land Use Article, there is hereby imposed and levied for Fiscal Year  
9 2022 a tax of eleven and ninety-four hundredths cents (\$0.1194) upon each one hundred dollars  
10 (\$100.00) of assessed valuation of real property and twenty-nine and eighty-five hundredths  
11 cents (\$0.2985) upon each one hundred dollars (\$100.00) of assessed valuation of personal  
12 property and operating real property described in Section 8-109 of the Tax-Property Article  
13 subject to assessment and taxation by Prince George's County which is located in that portion of  
14 the Maryland-Washington Metropolitan District within Prince George's County. The proceeds  
15 of the collection of such tax shall be paid to the Maryland-National Capital Park and Planning  
16 Commission and shall be applied to the purposes set forth in Section 18-304(c) of the Land Use  
17 Article.

18 SECTION 6. RECREATION TAX. Pursuant to Sections 18-302 and 18-306 of the Land  
19 Use Article, there is hereby imposed and levied for the Fiscal Year 2022 a tax to support  
20 recreational activities in the amount of seven and eighty hundredths cents (\$0.0780) upon each  
21 one hundred dollars (\$100.00) of assessed valuation of real property and nineteen and forty-nine  
22 and one-half hundredths cents (\$0.19495) upon each one hundred dollars (\$100.00) of assessed  
23 valuation of personal property and operating real property described in Section 8-109 of the Tax-  
24 Property Article subject to assessment and taxation by Prince George's County. The proceeds of  
25 such tax shall be remitted to the Maryland-National Capital Park and Planning Commission and  
26 shall be applied to the purposes set forth in Section 18-306(d) of the Land Use Article.

27 SECTION 7. The County Council of Prince George's County hereby adopts the schedules  
28 "Revenues as to Source" as set forth in Appendix A to this enactment and incorporates said  
29 Appendix herein by this reference.

30 SECTION 8. OTHER POST EMPLOYMENT BENEFITS (“OPEB”). The budget  
31 reflects funding for the annual required contribution (“ARC”) and the pay-as-you-go amount to

1     prefund retiree medical costs.

2           SECTION 9. GRANT AND SPECIAL FUNDING. All grants and Land Reclamation  
3 revenue received by the Maryland-National Capital Park and Planning Commission shall be  
4 considered as additions to, and automatic amendments of, the Commission's Operating and CIP  
5 Budgets and work programs, provided that the Commission shall have advised the County  
6 Council of such revenue at the time the revenue was being sought, whether by grant application  
7 or by other applicable special funding application procedures. This section does not, in any way,  
8 affect the process for legislative appropriation of tax revenue to the Commission.

9           SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince George's  
10 County portion of the Maryland-National Capital Park and Planning Commission Fiscal Year  
11 2022 Capital Budget is hereby adopted and shall consist of all previously approved park  
12 acquisition and development projects (as revised) with appropriations in the budget year of the  
13 Maryland-National Capital Park and Planning Commission Fiscal Years 2022–2027 Capital  
14 Improvement Program as such projects are included in the adopted Prince George's County  
15 Fiscal Years 2022–2027 Capital Improvement Program and the new projects listed in Appendix  
16 B, which is attached hereto and incorporated herein. As such, and pursuant to Section 18-109 of  
17 the Land Use Article, as well as Section 10-112.32(d) of the Prince George's County Code, the  
18 Council hereby states, as justification for that portion of the Maryland-National Capital Park and  
19 Planning Commission Fiscal Year 2022 Capital Budget exceeding the Spending Affordability  
20 Commission's recommended overall spending ceiling of \$59.18 million for capital projects by  
21 approximately \$29.42 million, such additional appropriations are the result of updated costs for  
22 projects underway; funding approved by the Maryland General Assembly; and increases to  
23 support new projects for the benefit of the County.

24           SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS. Pursuant  
25 to the provisions of Section 18-204 of the Land Use Article, the payment of the principal of and  
26 interest on any and all bonds sold by the Maryland-National Capital Park and Planning  
27 Commission, the proceeds of which are to be used to finance any of the projects adopted by  
28 Section 10, are hereby guaranteed by the County as provided in Land Use Article. The guarantee  
29 shall be in the form described by Section 18-204 of the Land Use Article and shall be endorsed  
30 on the bonds on behalf of the County by the manual or facsimile signature of the County  
31 Executive. The full faith and credit of the County is hereby irrevocably pledged to the

1 fulfillment of the guarantee of the payment of interest when due and the principal on maturity  
2 and taxes will be levied in accordance with Sections 18-209, 18-302, 18-304(a), 18-304(b), 18-  
3 304(c), and 18-304(e) of the Land Use Article, as necessary. The County Executive and the  
4 Clerk of the Council are hereby authorized to take all necessary actions to adopt and record their  
5 facsimile signatures and to execute all documents required for the sale of the bonds.

6 SECTION 12. PROJECT CHARGES AND PROGRAM SUPPORT. Any revenue from  
7 Maryland-National Capital Park and Planning Commission (“M-NCPPC”) funds used for project  
8 charges or program support of County programs shall be based on quarterly invoices submitted  
9 by the County to M-NCPPC or such other methods as the County and M-NCPPC shall mutually  
10 agree upon.

11 SECTION 13. NON-DEPARTMENTAL – TAX SUPPORTED FUNDING. The  
12 Commission is hereby authorized to distribute non-departmental compensation funding to the  
13 applicable departments and divisions in accordance with ratified collective bargaining  
14 agreements and which does not exceed the amount proposed in the FY 2022 budget.


15 SECTION 14. SEVERABILITY. If the application of this Act or any section, subsection,  
16 sentence, clause, phrase, or portion thereof, as it applies in any circumstances, case, or instance  
17 to any person, firm, or corporation is, for any reason, found or held to be invalid or  
18 unconstitutional by any Court of competent jurisdiction, then such section, subsection, sentence,  
19 clause, phrase, or portion and application thereof to such circumstances, case or instance as to  
20 any person, firm or corporation, shall be deemed a separate, distinct, and independent act,  
21 finding, or holding, and such act, finding or holding shall not affect the validity and application  
22 of the remaining portions thereof or the particular portion as it affects other persons, firms, or  
23 corporations.



SECTION 14. EFFECTIVE DATE. This Act shall take effect July 1, 2021.

Adopted this 27th day of May, 2021.

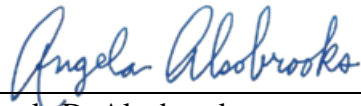
COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY:   
\_\_\_\_\_  
Calvin S. Hawkins, II  
Chair

ATTEST:

  
\_\_\_\_\_  
Donna J. Brown  
Clerk of the Council

APPROVED:

DATE: May 28, 2021 BY:   
\_\_\_\_\_  
Angela D. Alsobrooks  
County Executive

Note: See Appendices A & B

**ADMINISTRATION FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$62,546,900	\$91,900	\$62,638,800
Service Charges and Sales	625,000	-	625,000
Non-Grant Permit Fee	55,000	-	55,000
PGC PILOT	192,517	-	192,517
Interest	1,000,000	-	1,000,000
Miscellaneous Revenue	0	-	0
Designated Fund Balance	<u>(5,258,504)</u>	<u>2,446,074</u>	<u>(2,812,430)</u>
<b>TOTAL REVENUES</b>	<b>\$59,160,913</b>	<b>\$2,537,974</b>	<b>\$61,698,887</b>
Real Assessable Base (in Billions)	102.847	0.060	102.907
Pers & Oper. Real Assess Base (in Billions)	3.177	0.042	3.219
Real Property Tax Rate (in cents)	5.66	0.00	5.66
Pers & Oper. Real Tax Rate (in cents)	14.15	0.00	14.15
<b>EXPENDITURE SUMMARY:</b>			
Commissioners' Office	\$3,487,679	\$150,000	\$3,637,679
Planning Department	39,720,886	1,960,145	41,681,031
Human Resources & Management	3,372,429	(34,035)	3,338,394
Finance Department	2,945,326	(40,883)	2,904,443
Legal Department	1,361,563	-	1,361,563
Office of Inspector General	364,718	-	364,718
Corporate IT	1,200,296	(24,139)	1,176,157
CAS Support Services	865,002	(72,488)	792,514
Merit System Board	83,426	(2,345)	81,081
Non-Departmental	3,059,588	335,119	3,394,707
Transfer to Capital Projects Fund	30,000	-	30,000
Reserve	<u>2,670,000</u>	<u>266,600</u>	<u>2,936,600</u>
<b>TOTAL EXPENDITURES</b>	<b>\$59,160,913</b>	<b>\$2,537,974</b>	<b>\$61,698,887</b>

**ADMINISTRATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2021 State Department of Assessment and Taxation (SDAT) Reports.	\$91,900
• Increase/Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	2,446,074
<b>TOTAL</b>	<b>\$2,537,974</b>

**EXPENDITURES**

• Decrease CAS Department expenditures per bi-county fiscal constraints	(\$173,890)
• Increase Planning Department expenditures for one new term contract position	\$110,145
• Increase Planning Department, per Council request, to enhance annual workplan by increasing the pace of comprehensive planning	\$2,000,000
• Increase Non-Departmental expenditures (increase reclass marker) due to acceleration of planner series position review and reclassification	\$335,119
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	266,600
<b>TOTAL</b>	<b>\$2,537,974</b>

**Approved FY 2022 Administration Fund** **\$61,698,887**

**Additional Work Programs & Funding Adjustments**

<b>Divisions</b>	<b>Proposed FY 2022</b>	<b>Adjustments</b>	<b>Revised FY 2022</b>	<b>Description</b>
Director's Office	1,852,950	110,145	1,963,095	Increased Personnel Services for new term contract position to further Managed Lanes and MagLev studies
Management Services	3,061,457	176,478	3,237,935	Increased Personnel Services for two (2) new positions to enhance annual workplan
Development Review	6,591,311	124,083	6,715,394	Increased Personnel Services for one (1) new position to enhance annual workplan
Community Planning	5,454,091	1,460,100	6,914,191	Increased Personnel Services for four (4) new positions and professional services to enhance annual workplan
Information Management	6,830,133	-	6,830,133	
Countywide Planning	9,128,820	239,339	9,368,159	Increased Personnel Services for two (2) new positions to enhance annual workplan
Support Services	6,802,124	(150,000)	6,652,124	Reallocated Council Planning position project charge to Commissioners' Office
Grants	-	-	-	
Transfer to Capital Projects Fund	30,000	-	30,000	
<b>Total Planning Dept. Activities</b>	<b>\$ 39,750,886</b>	<b>\$ 1,960,145</b>	<b>\$ 41,711,031</b>	

**RECREATION FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$89,169,100	\$131,000	\$89,300,100
Intergovernmental	\$265,306	-	\$265,306
Sales/User Fees	7,442,386	-	\$7,442,386
Interest - Operating	1,000,000	-	\$1,000,000
Rentals/Concessions	997,448	-	\$997,448
Miscellaneous Revenue	78,320	-	78,320
Designated Fund Balance	<u>3,467,315</u>	<u>360,083</u>	<u>3,827,398</u>
<b>TOTAL REVENUES</b>	<b>\$102,419,875</b>	<b>\$491,083</b>	<b>\$102,910,958</b>
Real Assessable Base (in Billions)	106.412	0.062	106.474
Pers & Oper. Real Assess Base (in Billions)	3.287	0.044	3.331
Real Property Tax Rate (in cents)	7.80	0.00	7.80
Pers & Oper. Real Tax Rate (in cents)	19.50	0.00	19.50
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$71,086,913	-	\$71,086,913
Non-Departmental	6,249,565	127,500	6,377,065
Transfer to Enterprise Fund	10,682,497	340,183	11,022,680
Transfer to Capital Projects Fund	10,000,000	-	10,000,000
Reserve	<u>4,400,900</u>	<u>23,400</u>	<u>4,424,300</u>
<b>TOTAL EXPENDITURES</b>	<b>\$102,419,875</b>	<b>\$491,083</b>	<b>\$102,910,958</b>

**RECREATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2021 State Department of Assessment and Taxation (SDAT) Reports.	\$131,000
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$360,083
<b>TOTAL</b>	<b>\$491,083</b>

**EXPENDITURES**

• Adjust project charges per County Council	\$127,500
• Increase Transfer to Enterprise Fund for Bladensburg Marina	\$340,183
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	\$23,400
<b>TOTAL</b>	<b>\$491,083</b>

**Approved FY 2022 Recreation Fund                    \$102,910,958**

**PARK FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$170,630,100	\$250,400	\$170,880,500
Intergovernmental	\$542,177	-	\$542,177
Sales/Service Charges	76,100	(5,200)	70,900
Interest - Operating	2,000,000	-	2,000,000
Transfer from Capital Projects Fund	1,000,000	-	1,000,000
Rentals/Concessions	2,052,335	(46,000)	2,006,335
Miscellaneous Revenue	623,500	(10,000)	613,500
Designated Fund Balance	<u>3,479,667</u>	<u>(354,758)</u>	<u>3,124,909</u>
<b>TOTAL REVENUES</b>	<b>\$180,403,879</b>	<b>(\$165,558)</b>	<b>\$180,238,321</b>
Real Assessable Base (in Billions)	99.601	0.058	99.659
Pers & Oper. Real Assess Base (in Billions)	3.077	0.040	3.117
Real Property Tax Rate (in cents)	15.94	0.00	15.94
Pers & Oper. Real Tax Rate (in cents)	39.85	0.00	39.85
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$123,245,627	(\$270,158)	\$122,975,469
Non-Departmental	8,935,875	112,500	9,048,375
Transfer to Debt Service Fund	13,063,277		13,063,277
Transfer to Capital Projects Fund	28,550,000		28,550,000
Reserve	<u>6,609,100</u>	<u>(7,900)</u>	<u>6,601,200</u>
<b>TOTAL EXPENDITURES</b>	<b>\$180,403,879</b>	<b>(\$165,558)</b>	<b>\$180,238,321</b>

**PARK FUND**  
**REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2021 State Department of Assessment and Taxation (SDAT) Reports.	\$250,400
• Decrease operating revenues associated with Bladensburg Mariana; transferred to the Enterprise Fund.	(61,200)
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$354,758)
<b>TOTAL</b>	<b>(\$165,558)</b>

**EXPENDITURES**

• Adjust project charges per County Council	\$112,500
• Decrease operating expenditures associated with Bladensburg Marina; transferred to the Enterprise Fund	(\$401,383)
• Increase Support Services Support Services for continuation of rental of EOB office space for the ITC Division.	\$131,225
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	(\$7,900)
<b>TOTAL</b>	<b>(\$165,558)</b>

**Approved FY 2022 Park Fund**      **\$180,238,321**



**ENTERPRISE FUND**

	<b>PROPOSED</b>	<b>NET</b>	<b>ADOPTED</b>
	<b>FY 2022</b>	<b>ADJUSTMENTS</b>	<b>FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfers/Subsidies	\$10,682,497	\$340,183	\$11,022,680
Fees and Charges	4,387,600	5,200	4,392,800
Concessions/Rentals	2,250,960	46,000	2,296,960
Merchandise Sales	1,960,000	-	1,960,000
Interest	200,000	-	200,000
Miscellaneous Revenue	<u>0</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL REVENUES</b>	<b>\$19,481,057</b>	<b>\$401,383</b>	<b>\$19,882,440</b>
<b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$12,248,545	\$226,383	\$12,474,928
Other Services and Charges	3,750,815	95,400	3,846,215
Supplies and Materials	1,552,030	79,600	1,631,630
Goods for Resale	1,376,304	-	1,376,304
Chargebacks (Alloc.)	281,563	-	281,563
Capital Outlay	<u>271,800</u>	<u>-</u>	<u>271,800</u>
<b>TOTAL EXPENDITURES</b>	<b>\$19,481,057</b>	<b>\$401,383</b>	<b>\$19,882,440</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADVANCE LAND ACQUISITION DEBT SERVICE FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$0	\$0	\$0
Prior Year Fund Balance	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Real Assessable Base (in Billions)	106.412	0.062	106.474
Pers & Oper. Real Assess Base (in Billions)	3.287	0.044	3.331
Real Property Tax Rate (in cents)	0.00	0.00	0.00
Pers & Oper. Real Tax Rate (in cents)	0.00	0.00	0.00
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	0	0	0
Contribution to Revolving Fund	0	0	0
Administrative Expenses	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADVANCE LAND ACQUISITION REVOLVING FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>304,715</u>	<u>0</u>	<u>304,715</u>
<b>TOTAL REVENUES</b>	<b>\$304,715</b>	<b>\$0</b>	<b>\$304,715</b>
<b>EXPENDITURE SUMMARY:</b>			
Land Purchases	\$304,715	\$0	\$304,715
<b>TOTAL EXPENDITURES</b>	<b>\$304,715</b>	<b>\$0</b>	<b>\$304,715</b>

**PARK DEBT SERVICE FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfer from Park Fund	\$13,063,277	\$0	\$13,063,277
Premiums on Bonds Issued	\$225,000		\$225,000
<b>TOTAL REVENUES</b>	<b>\$13,288,277</b>	<b>\$0</b>	<b>\$13,288,277</b>
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	\$13,288,277	\$0	\$13,288,277
<b>TOTAL EXPENDITURES</b>	<b>\$13,288,277</b>	<b>\$0</b>	<b>\$13,288,277</b>

**SPECIAL REVENUE FUNDS**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Rentals/Concessions	\$786,618	\$0	\$786,618
Sales	73,600	0	73,600
Fees	4,731,769	0	4,731,769
Interest	105,500	0	105,500
Other Revenues	157,218	0	157,218
Intergovernmental	950,000	0	950,000
Appropriated Fund Balance	<u>14,500</u>	<u>0</u>	<u>14,500</u>
<b>TOTAL REVENUES</b>	<b>\$6,819,205</b>	<b>\$0</b>	<b>\$6,819,205</b>
<b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$4,210,160	\$0	\$4,210,160
Supplies and Materials	1,154,405	0	1,154,405
Other Services & Charges	1,284,656	0	1,284,656
Capital Outlay	24,100	0	24,100
Chargebacks	145,884	0	145,884
Transfer to Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$6,819,205</b>	<b>\$0</b>	<b>\$6,819,205</b>

**OTHER FUNDS**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Risk Management Internal Service Fund	\$4,754,100	\$0	\$4,754,100
Capital Equipment Internal Service Fund	166,250	0	166,250
CIO & IT Initiatives Internal Service Fund	<u>3,715,956</u>	<u>0</u>	<u>3,715,956</u>
<b>TOTAL REVENUES</b>	<b>\$8,636,306</b>	<b>\$0</b>	<b>\$8,636,306</b>
<b>EXPENDITURE SUMMARY:</b>			
Risk Management Internal Service Fund	\$5,081,313	\$0	\$5,081,313
Capital Equipment Internal Service Fund	153,804	0	153,804
CIO & IT Initiatives Internal Service Fund	<u>3,609,371</u>	<u>0</u>	<u>3,609,371</u>
<b>TOTAL EXPENDITURES</b>	<b>\$8,844,488</b>	<b>\$0</b>	<b>\$8,844,488</b>

**PROJECT CHARGES & PROGRAM SUPPORT**

The following transfers and program support items are included in the budgets of the respective funds, and should be targeted in the proposed budget to the programs and facilities specified below.

	PROPOSED FY 2022	NET ADJUSTMENTS	ADOPTED FY 2022
<b>Administration Fund</b>			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300	\$150,000	\$1,287,300
Total - Commissioners' Office	\$1,137,300	\$150,000	\$1,287,300
<u>Planning Department:</u>			
Council Planning Position	\$150,000	(\$150,000)	\$0
People's Zoning Counsel	250,000		250,000
Zoning Enforcement Unit	1,537,099		1,537,099
Water & Sewer Planning Unit	155,300		155,300
GIS Program	340,500		340,500
Tax Collection Fee	34,400		34,400
Economic Development Corp	65,000		65,000
DPIE Permits & Inspections	376,200		376,200
DPW&T Engineering, Inspect & Permits	205,600		205,600
Redevelopment Authority	544,000		544,000
EDC General Plan Goals	250,400		250,400
Total - Planning Department	\$3,908,499	(\$150,000)	\$3,758,499
<b>Total - Administration Fund</b>	<b>\$5,045,799</b>	<b>\$0</b>	<b>\$5,045,799</b>
<b>Park Fund</b>			
City of Bowie, Allen Pond Maintenance	\$115,000		\$115,000
Huntington City Community Development Corporation	0	112,500	112,500
Patuxent River 4-H Center Foundation, Inc	34,300		34,300
Earth Reports, Inc (DBA Patuxent Riverkeepers)	15,000		15,000
PGCC - Park Police/Security/Pool	300,000		300,000
<b>Total - Park Fund</b>	<b>\$464,300</b>	<b>\$112,500</b>	<b>\$576,800</b>
<b>Recreation Fund</b>			
100 Black Men of Prince George's County, Inc	\$25,000		\$25,000
World Arts Focus, Inc	98,000		98,000
Allentown Boys' and Girls' Club, Inc	10,000		10,000
Alliance for Innovation in Education, Inc	0	15,000	15,000
Anacostia Trails Heritage Area, Inc	40,000		40,000
Anacostia Watershed Society, Inc	50,000	20,000	70,000
Art Works Studio School, Inc	35,000		35,000
Beltsville-Adelphi Boys and Girls Club, Inc	7,500		7,500
Camp Springs Boys' and Girls' Club, Inc	10,000	(10,000)	0
Cherry Lane Boxing and Youth Fitness, Inc	10,000		10,000
City of College Park - Recreational Programming	50,000		50,000
City of College Park, Youth & Family Services	30,000		30,000
City of Greenbelt, After School Arts	15,000		15,000
City of Greenbelt, Recreation Services	70,000		70,000
City of Greenbelt, Therapeutic Program	15,000		15,000
City of Hyattsville (Recreation Services)	19,000		19,000
City of Laurel Parks Department	10,000		10,000
City of Laurel Senior Services	55,000		55,000
City of Laurel, Anderson & Murphy CC	22,000		22,000
Clinton Boys and Girls Club, Inc	0	10,000	10,000
Coalition For African Americans In The Performing Arts Incorporated	20,000		20,000
College Park Arts Exchange, Inc	5,000		5,000
College Park Boys and Girls Club, Inc	7,500	(7,500)	0
Forestville Boys and Girls Club of Prince George's County Maryland, Inc	25,000	10,000	35,000
Fort Washington Area Recreation Council, Inc	10,000	(10,000)	0
Fort Washington Pool Association, Inc	0	10,000	10,000
Gateway Community Development Corporation (previously listed as Gateway Arts Program)	45,000		45,000
Girl Scout Council of the Nation's Capital	10,000		10,000

PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2022	NET ADJUSTMENTS	ADOPTED FY 2022
<b>Recreation Fund</b>			
Glenarden-Ardmore Boys and Girls Club, Inc	15,000	5,000	20,000
Glenarden Track Club, Inc	20,000		20,000
The Global Air Drone Academy, Inc	0	15,000	15,000
Greater Laurel United Soccer Club, Inc	5,000		5,000
Greenbelt Aquatics & Fitness Center	110,000		110,000
Greenbelt Community Center	50,000		50,000
The Ivy Community Charities of Prince George's County, Inc	10,000		10,000
Junior Achievement of Greater Washington	20,000		20,000
Kentland Boxing Association Inc	5,000		5,000
Kettering-Largo- Mitchellville Boys & Girls Club, Inc	20,000	10,000	30,000
Lake Arbor Foundation, Inc	175,000		175,000
Lanham Boys and Girls Club	25,000		25,000
Latin American Youth Center, Inc	40,000		40,000
Laurel Boys & Girls Club, Inc	50,000	5,000	55,000
Laurel Historical Society, Inc	22,500	7,500	30,000
Laurel Little League, Inc	5,000		5,000
Laurel Stallions	5,000	(5,000)	0
Making a New United People, Inc	25,000		25,000
Maryland Cheer Chargers	10,000	(10,000)	0
Maryland Buccaneers Youth Club Co	0	10,000	10,000
Marlboro Boys' and Girls' Club, Inc	0	10,000	10,000
Mentoring Through Athletics Inc	0	10,000	10,000
Millwood-Waterford Citizens Association, Inc	10,000		10,000
Oxon Hill Boys and Girls Club, Inc	7,500	2,500	10,000
Oxon Hill High School Instrumental Music Department Boosters, Inc	0	15,000	15,000
Oxon Hill Recreation Club Inc	0	15,000	15,000
Palmer Park/Landover Boys and Girls, Inc	20,000		20,000
Palmer Park Smash Corporation	10,000		10,000
PGCC - Outreach, Facilities, etc	300,000		300,000
PGCC Team Builders Program	100,000		100,000
Pi Upsilon Lambda Charitable Foundation Inc	3,750		3,750
Prince George's African-American Museum and Cultural Center at North Brentwood, Inc	25,000		25,000
Prince George's Arts and Humanities Council, Inc	120,000		120,000
Prince George's Philharmonic, Inc	100,000		100,000
Prince George's Pride Lacrosse, Inc	25,000		25,000
Prince George's Tennis and Education Foundation, Inc	30,000		30,000
Prince George's Youth Lacrosse	25,000	(25,000)	0
Pyramid Atlantic Inc	30,000		30,000
SAFE0 Incorporated A/K/A Student Athletes For Educational Opportunities	10,000	10,000	20,000
Tantallon Community Players, Inc	0	15,000	15,000
Theresa Banks Swim Club, Inc	20,000		20,000
The Training Source, Inc (previously listed as Seat Pleasant Leadership Development Program)	85,000		85,000
University of Maryland Cooperative Extension Service (4H)	208,600		208,600
White Rose Foundation, Inc	10,000		10,000
World Wide Community, Inc	25,000		25,000
In Reach, Incorporated	50,000		50,000
Youth Services Programming, City of Laurel	30,000		30,000
End Time Harvest Ministries, Inc (previously listed as Youth Wellness Leadership Institute)	50,000		50,000
<b>Total - Recreation Fund</b>	<b>\$2,601,350</b>	<b>\$127,500</b>	<b>\$2,728,850</b>
<b>Total - All Tax Supported Funds</b>	<b>\$8,111,449</b>	<b>\$240,000</b>	<b>\$8,351,449</b>

Approved FY22 - FY27 CIP (\$000)		FY22 Funding Source											
			1	2	3	4	5						
SBP Project ID	PROJECT NAME	TOTAL FY22	FY22 Funding Source POS	FY22 Funding Source PAYGO	FY22 Funding Source BOND	FY22 Funding Source GRANTS	FY22 Funding Source DEV/ OTH	TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	TOTAL FY27	6 YR Total
4.99.0222	Countywide Local Park Acquisition	4,402	3,402		1,000			1,000	1,000	1,000	1,000	1,000	9,402
4.99.0227	Historic Agricultural Resources Preservation	1,000		1,000				1,000	1,000	1,000	1,000	1,000	6,000
4.99.0239	Regional/Stream Valley Park Acquisition	4,402	3,402		1,000			1,000	1,000	1,000	1,000	1,000	9,402
4.99.0218	Aquatic Infrastructure Maintenance Fund	0						1,000	1,000	1,000	1,000	1,000	5,000
4.99.0219	Arts in Public Spaces	250		250				250	250	250	250	250	1,500
4.99.0262	Boat Landings	175		175				-	-	-	-	-	175
4.99.0030	Central Avenue Connector Trail	19,000		7,500		11,500		-	-	-	-	-	19,000
4.99.0046	Deerfield Run Community Center	11,100		5,000	6,100			-	-	-	-	-	11,100
4.99.0056	Fairland Renovation	2,000			2,000			-	-	-	-	-	2,000
4.99.0225	Geographical Information Systems	30					30	-	-	-	-	-	30
4.99.0067	Glenn Dale Hospital Site	2,000		2,000				-	-	-	-	-	2,000
4.99.0192	Henson Creek Golf Course Plan and Renovation	200				200		-	-	-	-	-	200
4.99.0076	Herbert Wells Ice Skating Center - Rink Enclosure	1,500		1,500				-	-	-	-	-	1,500
4.99.0078	Heurich Park - Turf Field Replacement	650			650			-	-	-	-	-	650
4.99.0228	Historic Property Preservation Fund	0						1,000	1,000	1,000	1,000	1,000	5,000
4.99.0230	Infrastructure Improvement Fund	7,000		7,000				6,000	6,000	6,000	6,000	6,000	37,000
4.99.0265	Oxon Run Trail - Rehab & Extension in Forest Heights	200		200				-	-	-	-	-	200
4.99.0119	Peace Cross Historic Site	800		480		320		-	-	-	-	-	800
4.99.0236	Playground Equipment Replacement	3,000		3,000				2,000	2,000	2,000	2,000	2,000	13,000
4.99.0200	Prince George's Sports & Learning Complex - Field House Track Replacement	0						1,000	-	-	-	-	1,000
4.99.0128	Prince George's Sports and Learning Complex Aquatics	1,500		1,500				-	-	-	-	-	1,500
4.99.0131	Prince George's Sports and Learning Complex lights on throwing fields	0						400	-	-	-	-	400
4.99.0134	Prince George's Sports and Learning Complex turf field replacement	650		650				-	-	-	-	-	650
4.99.0260	Prince George's Stadium	2,000			1,500	500		-	-	-	-	-	2,000
4.99.0238	Recreation Facility Planning	1,500		1,500				5,800	14,000	14,000	14,750	14,750	64,800
4.99.0149	Rollingcrest/Chillum Community Center	3,000		3,000				-	-	-	-	-	3,000
4.99.0155	Show Place Area - Banquet and Suite Renovation	0						300	-	-	-	-	300
4.99.0163	Storm Water Infrastructure - Prince George's Sports and Learning Complex	1,795		445	1,350			-	-	-	-	-	1,795
4.99.0245	Stream Restoration / SWM Retrofit	1,000		1,000				1,000	1,000	1,000	1,000	1,000	6,000
4.99.0248	Trail Development Fund	1,000		1,000				1,000	2,000	2,000	2,000	2,000	10,000
4.99.0175	Walker Mill Regional Park - North	2,000			2,000			6,000	-	-	-	-	8,000
4.99.0181	Westphalia Central Park	2,000					2,000	-	-	-	-	-	2,000
4.99.0213	Wilmer's Park - Master Plan	0						-	-	750	-	-	750
4.99.0267	Amphitheater Design and Construction	11,000				11,000		-	-	-	-	-	11,000
4.99.0268	Lake Arbor Golf Course	1,000				1,000		-	-	-	-	-	1,000
4.99.0271	Gunpowder Golf Course	200		200				100	-	-	-	-	300
4.99.0272	Dueling Creek Heritage Trail	150		150				500	-	-	-	-	650



Approved FY22 - FY27 CIP (\$000)		FY22 Funding Source											
			1	2	3	4	5						
SBP Project ID	PROJECT NAME	TOTAL FY22	FY22 Funding Source POS	FY22 Funding Source PAYGO	FY22 Funding Source BOND	FY22 Funding Source GRANTS	FY22 Funding Source DEV/ OTH	TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	TOTAL FY27	6 YR Total
4.99.0273	Riverdale Hiker/Biker Trail	1,000				1,000		-	-	-	-	-	1,000
4.99.0275	Tucker Road Ice Rink - Marquee	100				100		-	-	-	-	-	100
4.99.0274	Cosca Regional Park - Master Plan Implementation	0						4,500	-	-	-	-	4,500
4.99.0276	Amphitheater Operations	0						-	-	-	-	-	0
4.99.0277	Henson Creek Trail and Stream Restoration	0						4,000	-	-	-	-	4,000
4.99.0278	Glenn Dale Hospital Area Master Park Development Plan	1,000		1,000				-	-	-	-	-	1,000
	<b>Total</b>	<b>88,603</b>	<b>6,803</b>	<b>38,550</b>	<b>15,600</b>	<b>25,620</b>	<b>2,030</b>	<b>37,850</b>	<b>30,250</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>249,703</b>