

# Department of Environmental Management

*Staff Presentation  
FY 2015 Revised and FY 2016  
FY 2016 – FY 2020 Capital  
May 12, 2015*

## *Department of Environmental Management*

- Agency responsible for:
  - ◆ Preserving the quality of the environment
  - ◆ Maintaining the health and safety of residents
  - ◆ Providing environmental assistance to individuals, businesses and municipalities
  - ◆ Conducting research
  - ◆ Enforcing all environmental laws and regulations

## *Office of the Director*

- Budgeting
- Personnel
- Information management
- Legal services
- Business services
- 32.0 positions, \$8.0 million from all funds, \$4.7 million from general revenues

3

## *Bureau of Natural Resources*

- Planning and development
- Parks and forests
- Fish and wildlife
- Agriculture
- Coastal resources/fishing piers
- Enforcement
- 186.0 positions, \$54.7 million from all funds, \$20.0 million from general revenues

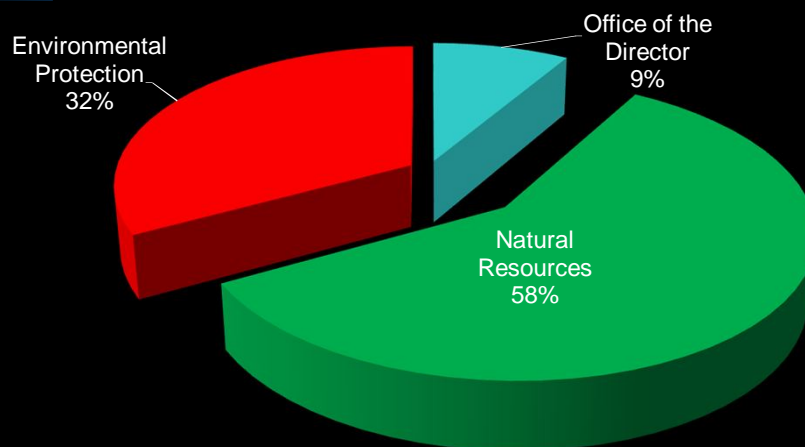
4

## Bureau of Environmental Protection

- Air resources
- Water resources
- Waste management
- Compliance
- Customer and technical assistance
- Emergency response
- 181.0 positions, \$30.8 million from all funds, \$11.8 million from general revenues

5

## FY 2016 Summary by Program



6

## Summary by Category

<i>(In millions)</i>	<i>FY 2015 Enacted</i>	<i>FY 2015 Gov. Rev.</i>	<i>FY 2016 Governor</i>	<i>FY 2016 Change to Enacted</i>
Salaries & Benefits	\$47.1	\$47.9	\$48.9	\$1.8
Contracted Services	7.7	8.5	6.6	(1.1)
Operations	11.6	12.4	12.4	0.8
Grants	6.6	10.4	6.5	(0.1)
Capital	30.9	28.1	19.0	(11.8)
Transfers	0.1	0.1	0.1	-
<b>Total</b>	<b>\$103.8</b>	<b>\$107.3</b>	<b>\$93.5</b>	<b>(\$10.3)</b>

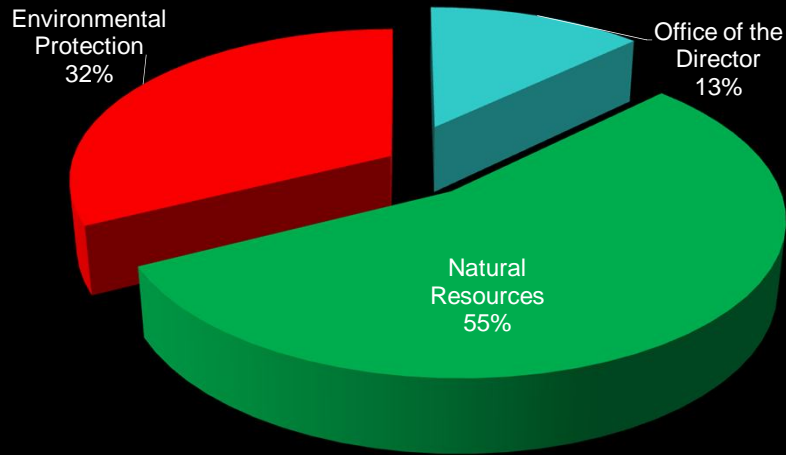
7

## Summary by Source

<i>(In millions)</i>	<i>FY 2015 Enacted</i>	<i>FY 2015 Gov. Rev.</i>	<i>FY 2016 Governor</i>	<i>FY 2016 Change to Enacted</i>
General Rev.	\$35.5	\$36.1	\$36.5	\$1.0
Federal Funds	31.9	34.0	29.3	(2.6)
Restricted Rec.	15.9	16.5	18.5	2.5
Other	20.5	20.7	9.2	(11.3)
<b>Total</b>	<b>\$103.8</b>	<b>\$107.3</b>	<b>\$93.5</b>	<b>(\$10.3)</b>

8

## General Revenues by Program



9

## Office of the Director General Revenues

<i>Subprogram</i>	<i>FY 2015 Revised</i>	<i>FY 2016 Governor</i>
Administration	\$3,459,435	\$2,986,857
Administrative Adjudication	531,355	542,759
Legal Services	557,555	611,395
Management Services	530,725	571,759
<b>Total</b>	<b>\$5,079,070</b>	<b>\$4,712,770</b>

10

## *Environmental Protection General Revenues*

<i>Subprogram</i>	<i>FY 2015 Revised</i>	<i>FY 2016 Governor</i>
Air Resources	\$1,722,483	\$1,717,985
Compliance & Inspection	2,274,105	2,374,977
Administration	353,948	360,579
RIPDES	779,807	746,237
Tech. & Customer Assist.	1,289,297	1,336,096
Waste Management	494,362	526,193
Water Resources	4,613,618	4,689,825
<b>Total</b>	<b>\$11,527,620</b>	<b>\$11,751,892</b>

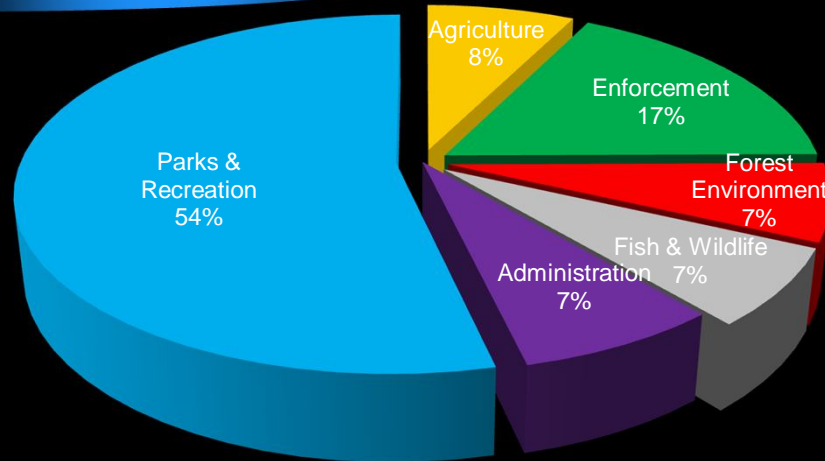
11

## *Natural Resources General Revenues*

<i>Subprogram</i>	<i>FY 2015 Revised</i>	<i>FY 2016 Governor</i>
Agriculture	\$1,589,906	\$1,516,916
Enforcement	3,489,134	3,516,571
Fish & Wildlife	1,350,460	1,380,642
Forest Environment	1,215,386	1,364,431
Administration	2,065,033	1,507,302
Parks & Recreation	9,788,713	10,755,043
<b>Total</b>	<b>\$19,498,632</b>	<b>\$20,040,905</b>

12

## Natural Resources - General Revenues



13

## Salaries and Benefits Full-Time Equivalent Positions

Full-Time Positions	FTEs	Change to Enacted
Enacted Authorized	399.0	-
FY 2016 Request	399.0	-
FY 2016 Governor	399.0	-
FY 2014 Average Filled	383.7	(15.3)
Filled as of May 2	381.0	(18.0)

14

## *FY 2015 Revised Changes to Enacted*

- Salaries & Benefits – \$47.9 million
  - ◆ \$28.3 million from general revenues
  - ◆ \$0.9 million more than enacted
    - Cost-of-Living Adjustment
  - ◆ \$0.8 million less than requested
    - Primarily additional turnover savings in Natural Resources
    - Statewide medical benefits savings and other adjustments

15

## *FY 2015 Revised Changes to Enacted*

### Federal Grants

- Total of \$34.0 million for FY 2015
- EPA is primary funding agency
- \$2.2 million more than enacted
  - ◆ New grants including for ACOE work to repair damage on shoreline near Camp Cronin
  - ◆ Changes to existing grants including:
    - Non-point source pollution management
    - Air pollution control

16



## FY 2016 Governor's Recommendation

<i>(In millions)</i>	<i>Enacted</i>	<i>Governor</i>	<i>Difference</i>
General Rev.	\$35.5	\$36.5	\$1.0
Federal Funds	31.9	29.3	(2.6)
Restricted Rec.	15.9	18.5	2.5
Other	20.5	9.2	(11.3)
<b>Total</b>	<b>\$103.8</b>	<b>\$93.5</b>	<b>(\$10.3)</b>
FTEs	399.0	399.0	-

17

## Target Budget

- Budget Office provided general revenue target of \$34.4 million
  - ◆ Current service adjustments of \$1.4 million
  - ◆ 7.5% reduction of \$2.5 million
- Constrained request \$40,968 below the target
  - ◆ Savings of \$3.5 million – primarily from eliminating 26.0 positions in Natural Resources and Environmental Protection

18

## Target Reduction

- DEM proposals to meet target reductions
  - ◆ Natural Resources Staffing – Eliminate 14.0 positions
    - Impact on forest fire prevention, land purchases, design & engineering for capital projects, admin. support for DEM warehouse
  - ◆ Environmental Protection Staffing – Eliminate 12.0 positions
    - Impact on water quality certifications, permit assistance, wetlands eng. plans & onsite water treatment

19

## Target Reduction

- DEM proposals to meet target reductions
  - ◆ Environmental Protection Operations
    - Reductions for equipment, printing costs, and staff training in Water Resources
    - Smaller reductions to operating expenses in Air Resources, Compliance & Inspection, Technical & Customer Assistance, and Waste Management
  - ◆ Governor does not include these proposals

20

## *FY 2016 Governor - Salaries & Benefits*

- \$48.9 million
  - ◆ \$1.8 million more than enacted
    - \$1.2 million more from general revenues
    - Fund anticipated staffing costs
    - COLA and other adjustments
  - ◆ \$1.2 million less than requested
    - Primarily additional turnover savings in Natural Resources and Environmental Protection

21

## *FY 2016 Governor - Parks & Recreation*

- 25 miles of roads in the state parks and management areas
- 8 major state parks, 7 state beaches, a golf course, the East Bay and Blackstone Bike Paths, parkways, and other secondary state parks and historic sites and monuments
  - ◆ Totals approximately 14,000 acres

22

## *FY 2016 Governor - Parks & Recreation*

- \$9.2 million
  - ◆ Funded only with general revenues
  - ◆ 39.0 full-time positions
  - ◆ 426 seasonal employees
  - ◆ \$2.9 million for operations
    - \$0.4 million more than enacted
    - Consistent with DEM request
    - Includes funding for emergency repairs

23

## *FY 2016 Governor – Minimum Wage*

- FY 2015 Rev: \$72,100 more than enacted
  - ◆ Increase from \$8 to \$9 per hour for Parks & Rec. min. wage employees
  - ◆ Reflects January 1, 2015 effective date
- FY 2016: \$453,734 more than enacted
  - ◆ \$0.3 million reflects full year at the new \$9 minimum wage
  - ◆ Remaining \$0.1 million that is budgeted assumes increase from \$9 to \$10.10 per hour
    - No associated legislation included in Budget

24

## *Beach Parking Contract*

- DEM contracts with ProPark, a private vendor, for operation of state beaches
- Previous five-year contract was in effect for 2010-2014 beach seasons
  - ◆ Included a revenue sharing formula
- DEM signed new four-year contract with ProPark in April 2015 following bidding process
  - ◆ Two companies submitted bids
- Contract sets payments to vendor of \$0.7 million to 0.8 million annually; no revenue sharing

25

## *FY 2016 Governor - Payments to Host Beach Communities*

- Charlestown, Westerly, Narragansett and South Kingstown
- 84% to state and 16% to the municipality
  - ◆ Summer 2014: State received \$2.6 million and the four municipalities received total of \$0.4 million
- Department increased beach parking fees in March 2011 through administrative rules
  - ◆ Assembly altered community split to retain increase for state general revenues
- Change took effect July 1, 2011

26

## *FY 2016 Governor - Payments to Host Beach Communities*

### *Host Beach Communities' Payments:*

<i>FY 2011 Actual</i>	<i>\$557,947</i>
<i>FY 2012 Actual</i>	<i>\$344,358</i>
<i>FY 2013 Actual</i>	<i>\$437,360</i>
<i>FY 2014 Actual</i>	<i>\$394,840</i>
<i>FY 2015 Enacted</i>	<i>\$394,500</i>
<i>FY 2015 Revised*</i>	<i>\$403,884</i>
<i>FY 2016 Recommended*</i>	<i>\$403,884</i>

*\* - Based on 2014 Season actual payments*

27

## *FY 2016 Governor – Saltwater Fishing License Program*

- License established in October of 2009
- Federal program would have taken effect in 2010
- State run program allows for retention of funds and lower fee
- \$7 for resident, \$10 for non-resident
- Budgeted amounts based on projected available receipts, need for equipment to track catch related data
- Funds staffing and operating

28

## *FY 2016 Governor – Saltwater Fishing License Program*

- Projects DEM has developed for funding:
  - ◆ Recreational data catch collection
  - ◆ Boat ramp improvements
  - ◆ Boating/fishing access site maintenance
  - ◆ Staff person for marine recreational fishing
  - ◆ Finfish surveys
  - ◆ Public outreach campaign

29

## *FY 2016 Governor – Saltwater Fishing License Program*

<i><b>Saltwater Fishing License</b></i>	<i><b>Budgeted Amount</b></i>
<i>FY 2011 Actual</i>	-
<i>FY 2012 Actual</i>	\$15,000
<i>FY 2013 Actual</i>	\$206,336
<i>FY 2014 Actual</i>	\$364,086
<i>FY 2015 Enacted</i>	\$387,291
<i>FY 2015 Revised</i>	\$387,291
<i>FY 2016 Recommended</i>	\$388,146

30

## Article 15 Commercial Feed Registration Increase to LASA

- Hearing was held on April 1
- Increases commercial feed registration fee from \$60 to \$100 per year, per product
- \$60 stays with state General Fund consistent with current law
  - ◆ 7,045 products on average per year
  - ◆ Current annual revenues have averaged \$422,700 over last three years

31

## Article 15 Commercial Feed Registration Increase to LASA

State	Commercial Feed Registration Fee
Rhode Island	\$60
Connecticut	\$80
Maine	\$80
Massachusetts	\$100
New Hampshire	\$75
Vermont	\$75

32



## *Article 15 Commercial Feed Registration Increase to LASA*

- \$40 increase to Local Agriculture & Seafood Fund created by 2012 Assembly
- Estimated to generate \$0.3 million yearly
- FY 2016 budget anticipates use of \$100,000 for Agriculture & Seafood Fund grants
  - ◆ None of the other receipts are budgeted
  - ◆ Would be subject to indirect cost charges

33

## *Article 16 Bays, Rivers and Watersheds*

- Hearing was held on April 1
- Bays Rivers & Watersheds Coordination Team created by 2004 law
  - ◆ Coordinate efforts of environmental agencies
  - ◆ Restore and develop both freshwater and marine waters and watersheds
  - ◆ Work funded by restricted receipts:
    - \$250,000 allocation from OSPAR
    - \$1 per 100 gallons fee on septage disposal
    - \$80,000 transatlantic cable fee

34

## *Article 16 Bays, Rivers and Watersheds*

- Article 16 abolishes Bays Rivers & Watersheds Coordination Team
- Same fees would still be utilized, but for efforts relating to:
  - ◆ Watershed and marine monitoring
  - ◆ Water pollution abatement
  - ◆ Climate change

35

## *Article 16 Bays, Rivers and Watersheds*

- Two positions eliminated:
  - ◆ Chair of Bays, Rivers & Watersheds Coordination Team – currently unfilled
  - ◆ Clerk Secretary – currently unfilled
  - ◆ Positions entirely funded from restricted receipts

36

## *Capital Development Plan*

- \$207.9 million in total project costs
- \$77.2 million in five-year period
  - ◆ Anti-pollution
  - ◆ State and local recreation
  - ◆ Land acquisition
  - ◆ State infrastructure
- Fund sources include G.O. bonds, RICAP, fed. funds, and restr. receipts

37

## *Capital Development Plan*

- Voters approved \$33.0 million of G.O. bonds on November 2014 ballot:
  - ◆ Brownfields Remediation - \$5.0 million
  - ◆ Flood Prevention - \$3.0 million
  - ◆ Farmland Development - \$3.0 million
  - ◆ Local Rec. Dev. Grants - \$4.0 million
  - ◆ Roger Williams Park & Zoo - \$18.0 million

38

## Capital Development Plan

<i>Project</i>	<i>Status</i>	<i>Cost</i>	<i>Financing</i>	<i>End Date</i>
India Point	Revised	\$3.2 million	G.O. bonds	FY 2015
Recreational Facilities	Revised	\$39.6 million	G.O. bonds, Fed., RICAP	FY 2020
Dam Repair	Revised	\$9.2 million	RICAP	FY 2020
Fort Adams Sailing	Revised	\$9.9 million	RICAP, Restr. Rec.	FY 2016

39

## Capital Development Plan

<i>Project</i>	<i>Status</i>	<i>Cost</i>	<i>Financing</i>	<i>End Date</i>
Nat. Res. Visitor Center	Revised	\$6.3 million	RICAP	Post-FY 2020
Galilee Piers	Revised	\$12.1 million	Federal, RICAP	FY 2020
State Piers	Revised	\$4.0 million	RICAP	FY 2020
Fish & Wildlife Fac.	Revised	\$0.7 million	Federal & RICAP	FY 2018

40

## Capital Development Plan

<i>Project</i>	<i>Status</i>	<i>Cost</i>	<i>Financing</i>	<i>End Date</i>
Farmland Development	Revised	\$3.8 million	G.O. bonds	FY 2019
Blackstone Valley Path	Revised	\$1.5 million	RICAP	FY 2016
Local Rec. Development	Revised	\$12.5 million	G.O. bonds	FY 2020
World War II State Park	Revised	\$2.6 million	RICAP	FY 2016

41

## Capital Development Plan

<i>Project</i>	<i>Status</i>	<i>Cost</i>	<i>Financing</i>	<i>End Date</i>
State Open Space	Revised	\$12.5 million	G.O. bonds	FY 2016
Narragansett Bay	Revised	\$12.5 million	G.O. bonds	FY 2018
Local Open Space	Revised	\$12.5 million	G.O. bonds	FY 2018
Historic & Passive	Revised	\$5.0 million	G.O. bonds	FY 2016

42

## Capital Development Plan

<i>Project</i>	<i>Status</i>	<i>Cost</i>	<i>Financing</i>	<i>End Date</i>
Farmland Development	Revised	\$7.5 million	G.O. bonds	FY 2019
Rocky Point	Ongoing	\$13.8 million	G.O. bonds, RICAP	FY 2015
Newport Piers	Ongoing	\$1.8 million	RICAP	FY 2017
Brownfields Remediation	Ongoing	\$5.0 million	G.O. bonds	FY 2020

43

## Capital Development Plan

<i>Project</i>	<i>Status</i>	<i>Cost</i>	<i>Financing</i>	<i>End Date</i>
Flood Prevention	Ongoing	\$3.0 million	G.O. Bonds	FY 2018
Roger Williams Park	Ongoing	\$29.0 million	G.O. Bonds	FY 2020

44

## Capital Projects

- Fort Adams Sailing Improvements
  - ◆ State hosted the America's Cup World Series race in Summer of 2012
  - ◆ Hosting Volvo Ocean Race in May 2015
  - ◆ Improvements will allow the state to host Volvo & other large-scale sailing events
  - ◆ \$3.4 million in FY 2015 and \$3.6 million in FY 2016
    - Includes \$2.2 million from restricted receipts in FY 2016 to construct mid-park facility

45

## Capital Projects

- Rocky Point
  - ◆ State completed purchase of Rocky Point in FY 2013
  - ◆ \$3.7 million for maintenance & renovations in FY 2015
    - Demolition of buildings on the property
  - ◆ State opened Rocky Point to the public in October 2014

46

## Capital Projects

- Galilee Piers
  - ◆ Infrastructure improvements Port of Galilee
    - Port annually lands 70 million pounds of fish worth over \$40 million
  - ◆ Project work includes:
    - Replacing badly deteriorated wooden bulkheads
    - Paving parking lot at the pier
    - Providing stormwater runoff treatment
  - ◆ \$3.9 million in FY 15, \$0.4 million in FY 16<sub>47</sub>

## Capital Projects

- State Recreational Facilities
  - ◆ Improvements to parks and management areas including:
    - Lincoln Woods
    - Fishermen's Campground
    - George Washington Campground
  - ◆ Infrastructure & facility improvements and asset protection

48



## Capital Projects

- State Recreational Facilities
  - ◆ RICAP funding of \$3.2 million in FY 2015 and \$2.9 million in FY 2016
  - ◆ \$0.9 million less for FY 2015 and \$2.1 million added in FY 2018 – FY 2020
    - Better reflects planned work

49

## Capital Projects

- World War II State Park
  - ◆ Revitalize currently closed WW II State Park in Woonsocket
  - ◆ RICAP funding of \$1.8 million in FY 2015 and \$0.8 million in FY 2016
    - Expected start date in Spring 2015
  - ◆ Enacted includes \$250,000 from gen. rev.
    - First year of five-year initiative to transfer park to City of Woonsocket
    - Delayed to FY 16 based on project schedule

50

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