

Coastal Resources Management Council

House Fiscal Staff Presentation

FY 2019 Revised and FY 2020 Recommended

FY 2020 – FY 2024 Capital

April 11, 2019

Coastal Resources Management Council

- State agency responsible for:
 - Preservation, protection, development and restoration of the coastal areas of the state
 - Issuing permits for work within the coastal zone of the state
 - Lead state agency for dredging
 - Aquaculture

Coastal Resources Management Council

- Administered by a council of 10 members
 - Staff consists of:
 - Professional engineers
 - Biologists
 - Environmental scientists
 - Marine resources specialists

Coastal Resources Management Council

- Coordinating and oversight role for other state agencies
 - Sponsors coastal zone research
- Coastal flooding, hazard mitigation, and special area management planning
 - Public rights of way

Summary by Source

	FY 2019 Enacted	FY 2019 Revised	FY 2020 Governor	Change to Enacted
General Revenues	\$2,760,157	\$2,757,303	\$2,913,195	\$153,038
Federal Funds	2,733,267	4,376,554	1,597,735	(1,135,532)
Restricted Receipts	250,000	250,000	250,000	-
Other Funds	725,000	1,003,875	550,000	(175,000)
Total	\$6,468,424	\$8,387,732	\$5,310,930	\$(1,157,494)

Summary by Category

	FY 2019 Enacted	FY 2019 Revised	FY 2020 Governor	Change to Enacted
Salaries & Benefits	\$3,777,250	\$3,865,830	\$4,068,060	\$290,810
Contracted Services	176,660	349,660	209,660	33,000
Operations	169,578	473,413	188,230	18,652
Grants	1,613,936	2,688,829	288,980	(1,324,956)
Capital	731,000	1,010,000	556,000	(175,000)
Total	\$6,468,424	\$8,387,732	\$5,310,930	\$(1,157,494)

Centralized Services

- 2017 Assembly authorized establishment of internal service funds for centralized services
 - Information technology, capital asset management & maintenance, & human resources
- Costs previously budgeted in DOA
 - 2018 Assembly included costs in user agency budgets
 - Final FY 2018 & FY 2019 budget

Centralized Services

General Revenues	FY 2019 Enacted	FY 2019 Revised	Chg. to Enacted	FY 2020	Chg. to Enacted
IT	\$17,366	\$17,366	-	\$17,366	-

Statewide Savings Initiatives

- Governor distributes statewide general revenue savings enacted for FY 2019 in the Department of Administration
 - Prompt Payment - \$0.4 million
 - Vendors voluntarily offer a discount if payments are received within an agreed upon date
 - Contracts - \$3.0 million
 - Effort to reduce costs of certain commodities
 - Food, maintenance, office equipment, telecommunications
 - Insurance - \$0.5 million
 - Reductions in policies for property & crime

Statewide Savings Initiatives

Initiative	FY 2019 Revised	FY 2020
Prompt Payment	\$ -	\$ -
Contract	(414)	(426)
Insurance	(41)	(41)
Total	\$(445)	\$(467)

- Non general revenue savings are not reflected

Target Budget

- Budget Office provided general revenue target of \$2.7 million
 - Current service adjustments of \$0.1 million
 - 5.0% reduction of \$0.1 million
- Constrained request offers unidentified reduction of \$0.1 million
- Recommendation \$0.1 million above current services

Budget Issues

- Staffing
- NOAA Funds
- Federal Grants
- Capital Development Plan

Staffing

Full-Time Equivalent Positions

Full-Time Positions	FTEs	Chg. To Enacted
Enacted Authorized	30.0	-
FY 2019 Gov. Rev.	30.0	-
FY 2020 Request	35.0	5.0
FY 2020 Governor	30.0	-
FY 2020 Funded FTE	29.6	(0.4)
Filled as of March 30	30.0	-
FY 2018 Average Filled	28.0	(2.0)

Staffing

FY 2020 Governor Recommendation		
	CRMC	Statewide
Gross Salaries (in millions)	\$2.5	\$1,249.1
Turnover (in millions)	(0.0)	(42.9)
Turnover %	1.4%	3.4%
Turnover FTE	0.4	529.0
FY 2020 FTE recommended	30.0	15,413.1
Funded FTE	29.6	14,884.1
Filled as of March 30	30.0	14,131.4
Funded but not filled	(0.4)*	752.7

*Governor's budget appears to overstate salaries of staff by \$0.1 million

Staffing

- FY 2020 - \$4.1 million all funds, \$2.8 million general revenues
 - \$0.3 million more than enacted
 - Offset by \$23,012 less for statewide benefit savings
 - Does not include any new requested FTEs
 - Restores turnover in enacted budget
 - FY 2019 Revised
 - \$0.2 million more than enacted
 - Offset by \$22,702 less for statewide benefit savings
 - Appears to overfund staffing

NOAA Funds

- FY 2020 - \$0.2 million, \$29,558 more than enacted
 - Reflects funding levels before additional funds were awarded
 - Used to support Council's daily operations
- FY 2019 - \$0.5 million, \$0.3 million more than enacted
 - Additional funds awarded in FY 2017
 - Carry forward of unspent funds from FY 2018 for vehicles, to relocate offices, cooperative agreements with URI

Federal Grants

- Quonochontaug Resiliency
 - FY 2019 Revised - \$0.9 million, FY 2020 - \$2,000
 - Awarded last year and mostly unspent
 - Funds used to restore 30 acres of degraded salt marsh in Quonochontaug Pond
- South Coast Restoration
 - FY 2019 Revised - \$1.2 million
 - Carry forward of unspent funding from FY 2018
 - Used to restore salt marshes in Ninigret Pond
 - Funding removed in FY 2020

Federal Grants

- Aquatic Invasive Species, High Resolution Coastal Inundation, Coastal Environmental Risk Indices, Beach SAMP
- FY 2019 Revised - \$0.5 million
 - \$0.1 million more than enacted
 - Reflects carry forward from FY 2018 and funding for other current projects
- FY 2020 – \$46,715
 - \$0.4 million less
 - Reflects the end of a number of grants

Capital Development Plan

- Governor recommends \$34.3 million
 - \$27.7 million in the five-year period
- Fund sources:
 - Certificates of Participation
 - Federal Funds
 - General Obligation Bonds
 - Restricted Receipts
 - RICAP

Capital Development Plan

Capital Projects				
Project	Status	Cost	Source	End Date
Narragansett Bay SAMP	Revised	\$0.3	RICAP	FY 2019
Coastal and Estuary Habitat Restoration Fund	Ongoing	\$5.7	RR	Post FY 2024
CAD Cells	Ongoing	\$11.0	COPS, RR	FY 2021
Green Hill Pond Study	Ongoing	\$0.1	RICAP	FY 2019
Coastal Storm Risk Study	Ongoing	\$10.4	FF, RICAP	FY 2021
Providence Rivers Dredging	Approved	\$7.0	GO	FY 2021

\$ in millions

Capital Development Plan

- Narragansett Bay SAMP
 - Resource management plan and implementation program for the bay
 - FY 2018 - Start delayed, project extends into FY 2019
 - Total cost unchanged, \$0.3 million

Capital Development Plan

- Coastal and Estuary Habitat Restoration Fund
 - Preserves and restores coastal wetlands, fish runs, and eelgrass beds that protect the shore from storms and erosion
 - Total project costs of \$5.7 million from the Oil Spill Prevention and Response Fund
 - Governor's budget proposes to transfer \$1.0 million from the Fund to general revenues
 - Also proposes to double the fee from which the Fund derives revenues

Capital Development Plan

- CAD Cells
 - Approved by 2017 Assembly
 - Borrow \$10.5 million – Certificates of Participation
 - \$0.5 million CRMC Dredge Fund restricted receipts
 - State match for cost share with Army Corps of Engineers
 - Total project cost - \$11.0 million
 - Project start delayed to FY 2021
 - Debt not yet issued
 - Governor's budget assumes \$1.4 million annual debt service offset by fees for disposal of dredged material

Capital Development Plan

- Green Hill Pond Study
 - Study how dredging in Green Hill Pond can be accomplished with the purpose of lifting the shellfish ban in Green Hill Pond and eastern Ninigret Pond
 - Total project costs of \$50,000 from RICAP funds through FY 2019

Capital Development Plan

- Rhode Island Coastal Storm Risk Study
 - Identifies coastal risk management strategies
 - Builds on work done by Army Corps of Engineers
 - Prepares GIS base mapping, collect sediment source data, engineering evaluation
 - Federal funds and RICAP as state match
 - Total project costs of \$10.4 million from federal and RICAP funds

Capital Development Plan

- Providence Rivers Dredging
 - Part of bond question approved by voters in November 2018
 - \$7.0 million to dredge areas of downtown Providence's rivers
 - Rivers to be dredged include portions of the Woonasquatucket, the Moshassuck, and the Providence
 - Capital budget assumes FY 2020 start
 - Council indicates project is on track for that start

Reporting Requirements

Title	Author	Schedule	R.I.G.L.
Rights of Way Report	CRMC	90 days following close of FY	46-23-17
Disclosure of State Government Consultants	CRMC	Quarterly	42-90-1
Outside Legal Counsel	CRMC	Annual	37-2-70
Financial Integrity & Accountability Report	CRMC	Annual	35-14-6
Performance Measures	CRMC	Quarterly	35-3-24

- Council in compliance with requirements

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