

Harbor Management Commission

Finance Committee Meeting

December 5, 2018 10 AM

Minutes

Member Present:

Frank Mazza Chairman

Lille Gibbons

Bernard Armstrong

Bruce Angiolillo Chairman HMC

The meeting was called to order by Chairman Mazza at 10:05 AM to discuss a proposed budget for the 2019-2020 fiscal year.

A preliminary budget was approved 3-0 to present to the December meeting of the HMC (copy attached). A placeholder of \$2,000,000 will be requested in the Town Capital Budget for the towns share of dredging the Federal Navigation Channel in Greenwich Harbor.

Meeting adjourned at 12PM.

Frank Mazza

Chairman

Proposed Budget for 2019-2020

Code Number

51300	Temporary Salaries		\$15,000.00
51490	Professional Service		
	Geoff Steadman	\$10,000.00	
	Outside Consultants	\$10,000.00	
	Checking for mooring compliance	\$10,000.00	
			\$30,000.00
52360	Mooring System Software		\$5,000.00
52950	Phone Service	\$750.00	
	Misc. NOC	\$750.00	\$1,500.00
53010	Office Supplies		
	Postage	\$1,000.00	
	Mooring Stickers	\$1,000.00	
			\$2,000.00
53500	Motor Fuel and Lubricants		\$250.00
53520	Parts for Boats		\$500.00
54300	Maintenance of Boat		\$2,000.00
	Total Budget 2019-2020		\$56,250.00

Income 2018 season

Name	# Moorings	\$
Rocky Point	15	1125
O.G.Y.C	20	1500
R.Y.C	110	8250
B.H.C	104	7800
I.H.Y.C	140	10,500
G.B.Y.C	3	225
M.R.B.Y.C	2	150
Totals	394	29,550
Individual	244	18,300
Previous year fee's		1725
Totals	638	49,575

Income 2017 season

Name	# Moorings	\$
Rocky Point	15	1125
O.G.Y.C	20	1500
R.Y.C	110	8250
B.H.C	116	8700
I.H.Y.C	130	9750
G.B.Y.C	3	225
M.R.B.Y.C	2	150
Totals	396	29,700
Individual	192	14,400
Previous year fee's		1125
Totals	588	45,225

TOWN OF GREENWICH

CAPITAL IMPROVEMENT PLAN 2020 - 2034

PART I - PROJECT INFORMATION SHEET

Project Name: Greenwich Harbor Dredging FNCI

Department: Select Department

Account Code: F83419

Start Year: 2019-2020

End Year: 2020-2021

Maintenance

Replacement

Other:

New Project

Improvement/Upgrade

PROJECT DESCRIPTION: (clearly describe scope/schedule, identify approvals required, A&E, etc.)

Maintenance dredging of Federal Navigation Channel in Greenwich Harbor. Approximately 120,00 cubic yards of material to be dredged, 60,000 cy in open water disposal and 60,000 cy in a CAD cell. (Confined Aquatic disposal). Project managed by Army Corp of Engineers and permitted by CT. DEEP.

STATEMENT OF NEED/ISSUES: (Provide metrics, when possible, for project need and connect with Dept. Capital Program)

The channel has an authorized depth of 12 feet at mean low water and has presently shoaled to 7.5 feet in spots. We are looking to the Connecticut Port Authority to fund the project which is estimated to cost between 7 and 9 million dollars. Because 60,000 cy of material is contaminated and unsuitable for open water disposal, it must be disposed of in a CAD cell that requires additional cost. The Corp of Engineers estimates that the town will be required to share 25% of the cost of the extra work. This may run over 1 million dollars. At this point the town is listed as the number 1 priority of the Port Authority for dredging of small harbors and we must be ready to move ahead with the project either in the 2019-2020 dredging season or the 2020-2021 season.

Other Considerations:

Reimbursement (grant, state, donation, etc.), describe: Funded by Port Authority

Public/Private Partnership, describe:

In FY19, project was reflected in FY 2019 for \$ 2,000,000

FINANCIALS:

	<u>Fiscal Year</u>	<u>Project Costs</u>	<u>Incremental Operating Costs at Completion</u>
<u>Prior 3 Years Budgeted</u>	Total	0	
<u>Current Request</u>	2019/2020	2,000,000	0
<u>Projected</u>	2020/2021	0	0
	2021/2022	0	0
	2022/2023	0	0
	2023/2024	0	0
	Total	2,000,000	0

