

NO. 2018 –

A RESOLUTION to adopt the Commission’s annual Current Expense and Capital Budgets for the fiscal year ending June 30, 2019 (July 1, 2018 through June 30, 2019).

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission’s Administrative Manual, the Commission on May 16, 2018 held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2019; now therefore,

BE IT RESOLVED by the Delaware River Basin Commission:

1. The Current Expense Budget of the Commission for the fiscal year ending June 30, 2019 in the aggregate amount of \$6,346,200 and a Capital Budget (Water Supply Storage Facilities Fund) reflecting revenues of \$4,297,500 and expenditures of \$4,000,000, as set forth in the document dated June 13, 2018 and titled “Delaware River Basin Commission Current Expense and Capital Budgets for the Period July 1, 2018 through June 30, 2019,” as incorporated herein, are hereby approved and adopted.
2. In addition to funds in the amount of \$2,648,500 apportioned by the signatory parties by separate resolution, the Commission hereby appropriates for the support of the Fiscal Year 2019 Current Expense Budget the following anticipated revenue:

SOURCE	ANTICIPATED REVENUE
Transfer In – Water Supply Storage Facilities Fund	\$1,831,000
Transfer In – Special Projects	298,800
Other Income	<u>1,547,900</u>
TOTAL	<u>\$3,677,700</u>

3. To the extent that revenue received during fiscal year 2019 under any Federal or State grant-in-aid program exceeds the revenue budgeted from such source, any such excess is hereby appropriated for additional uses or programs related to the original grant.
4. The Executive Director is authorized and directed to transmit to the principal budget officers of the respective signatory parties certified copies of the budget hereby adopted, together with a certified statement of the amount hereby apportioned to each signatory party, in accordance with the requirements of the Compact and Administrative Manual.

5. Should signatory party revenue fall below the budgeted amount, the Executive Director is authorized and directed to reevaluate the annual work plan and after consultation with and concurrence by the Commission, to implement any or all of the actions that are deemed appropriate to maintain the financial stability of the General Fund and accomplish the Commissioners' work plan priorities. The Executive Director will notify the Commissioners in writing of any signatory party revenue shortfalls as soon as that information is made available and will implement the actions as close to the beginning of the fiscal year as possible.
6. The Commission will continue to operate the Pennsylvania Groundwater Protected Area Program in fiscal year 2019. The estimated cost of the program for fiscal year 2019 is \$153,800. The Commission will receive \$153,800 from the Commonwealth of Pennsylvania in fiscal year 2019 to fully fund this activity.

This Resolution shall take effect immediately.

BY THE COMMISSION

Adopted:

DRAFT