

NO. 2024 – 01

A RESOLUTION to adopt the Commission’s annual current expense and capital budgets for the fiscal year ending June 30, 2025 (July 1, 2024, through June 30, 2025).

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission’s Administrative Manual, the Commission on May 8, 2024, held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2025; 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, 2025, in the aggregate amount of \$8,078,600 and a Capital Budget (Water Supply Storage Facilities Fund) reflecting revenues of \$3,948,900 and expenditures of \$6,283,080, as set forth in the document dated June 5, 2024, and titled “Delaware River Basin Commission Current Expense and Capital Budgets for the Period July 1, 2024, through June 30, 2025” as incorporated herein, are hereby approved, and adopted.
2. In addition to funds in the amount of \$3,307,500 apportioned by the signatory parties by separate resolution, the Commission hereby appropriates for the support of the Fiscal Year 2025 Current Expense Budget the following anticipated revenue:

| <u>SOURCE</u> | <u>ANTICIPATED REVENUE</u> |
|---|----------------------------|
| Transfer In – Water Supply Storage Facilities Fund | \$3,112,100 |
| Transfer In – Special Projects | 406,700 |
| <u>Other Income</u> | <u>1,252,300</u> |
| TOTAL | \$4,771,100 |

3. To the extent that revenue received during fiscal year 2025 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. These actions may involve but are not limited to the management of vacant staff positions, deferring maintenance and improvements on the Commission's West Trenton office building, and controlling other Commission expenses.
6. Actual signatory party contributions have in recent history fallen short of the Commission's adopted contributions (see Attachment A or: <https://www.nj.gov/drbc/library/documents/ContributionHistoryJune2024.pdf>.) 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.
7. The Commission will continue to operate the Pennsylvania Groundwater Protected Area Program in fiscal year 2025. The estimated cost of the program for fiscal year 2025 is \$154,000. The Commission will receive \$154,000 from the Commonwealth of Pennsylvania in fiscal year 2025 to fully fund this activity.
8. This Resolution shall take effect immediately.

/s/ Kenneth Kosinski

Chair Pro Tem

/s/ Pamela M. Bush

Commission Secretary

Adopted: June 5, 2024

Delaware River Basin Commission

Signatory Funding by DRBC Fiscal Year (7/1 to 6/30) - General Fund

Actual FY 1963 to FY 2024 (FY25 Projected)

| Fiscal Year | Delaware | New Jersey | New York | Pennsylvania | United States | Totals |
|-------------|----------|------------|----------|--------------|---------------|-----------|
| 1963 | 13,000 | 80,000 | 80,000 | 80,000 | 80,000 | 333,000 |
| 1964 | 16,000 | 117,000 | 117,000 | 117,000 | 117,000 | 484,000 |
| 1965 | 16,000 | 117,000 | 117,000 | 117,000 | 92,000 | 459,000 |
| 1966 | 19,500 | 125,800 | 125,800 | 125,800 | 96,000 | 492,900 |
| 1967 | 22,800 | 142,000 | 142,000 | 142,000 | 115,000 | 563,800 |
| 1968 | 58,000 | 232,500 | 192,500 | 237,500 | 134,000 | 854,500 |
| 1969 | 59,300 | 275,900 | 235,900 | 280,900 | 154,000 | 1,006,000 |
| 1970 | 68,500 | 279,500 | 239,500 | 251,900 | 153,000 | 992,400 |
| 1971 | 76,800 | 318,400 | 278,400 | 315,000 | 175,000 | 1,163,600 |
| 1972 | 84,500 | 349,500 | 308,500 | 355,000 | 179,000 | 1,276,500 |
| 1973 | 121,300 | 355,900 | 313,900 | 383,900 | 216,000 | 1,391,000 |
| 1974 | 138,400 | 378,346 | 307,900 | 434,200 | 220,000 | 1,478,846 |
| 1975 | 129,300 | 357,700 | 282,900 | 410,700 | 209,000 | 1,389,600 |
| 1976 | 112,600 | 297,190 | 252,800 | 407,800 | 177,000 | 1,247,390 |
| 1977 | 120,080 | 297,190 | 101,435 | 390,830 | 181,250 | 1,090,785 |
| 1978 | 114,400 | 297,190 | 91,435 | 352,800 | 163,750 | 1,019,575 |
| 1979 | 118,300 | 330,100 | 260,000 | 363,000 | 294,750 | 1,366,150 |
| 1980 | 124,000 | 330,100 | 270,000 | 381,000 | 254,000 | 1,359,100 |
| 1981 | 130,500 | 346,600 | 270,000 | 400,200 | 266,000 | 1,413,300 |
| 1982 | 138,400 | 367,700 | 250,000 | 424,600 | 269,000 | 1,449,700 |
| 1983 | 149,800 | 391,784 | 180,000 | 459,600 | 269,000 | 1,450,184 |
| 1984 | 158,800 | 398,000 | 180,000 | 487,200 | 269,000 | 1,493,000 |
| 1985 | 166,800 | 443,000 | 200,000 | 511,600 | 279,500 | 1,600,900 |
| 1986 | 175,300 | 473,000 | 263,000 | 543,500 | 268,000 | 1,722,800 |
| 1987 | 184,000 | 497,000 | 269,600 | 571,000 | 215,750 | 1,737,350 |
| 1988 | 203,600 | 550,000 | 269,600 | 631,900 | 263,000 | 1,918,100 |
| 1989 | 203,600 | 550,000 | 269,600 | 631,900 | 263,000 | 1,918,100 |
| 1990 | 226,900 | 613,000 | 269,600 | 704,200 | 345,000 | 2,158,700 |
| 1991 | 253,500 | 554,000 | 269,600 | 633,800 | 427,750 | 2,138,650 |
| 1992 | 253,500 | 510,000 | 246,700 | 625,400 | 470,500 | 2,106,100 |
| 1993 | 282,000 | 510,000 | 246,700 | 625,400 | 475,000 | 2,139,100 |
| 1994 | 285,800 | 510,000 | 246,700 | 672,200 | 484,750 | 2,199,450 |
| 1995 | 300,000 | 620,000 | 246,700 | 609,000 | 478,000 | 2,253,700 |
| 1996 | 344,000 | 620,000 | 481,500 | 688,000 | 440,500 | 2,574,000 |
| 1997 | 344,000 | 688,000 | 481,500 | 688,000 | 107,000 | 2,308,500 |
| 1998 | 344,000 | 688,000 | 481,500 | 688,000 | 0 | 2,201,500 |
| 1999 | 392,000 | 792,000 | 481,500 | 813,000 | 0 | 2,478,500 |
| 2000 | 392,000 | 784,000 | 481,500 | 784,000 | 0 | 2,441,500 |
| 2001 | 392,000 | 787,000 | 485,000 | 784,000 | 0 | 2,448,000 |
| 2002 | 392,000 | 867,000 | 485,000 | 867,000 | 0 | 2,611,000 |
| 2003 | 392,000 | 867,000 | 485,000 | 867,000 | 0 | 2,611,000 |
| 2004 | 392,000 | 857,000 | 485,000 | 867,000 | 0 | 2,601,000 |
| 2005 | 434,000 | 857,000 | 485,000 | 867,000 | 0 | 2,643,000 |
| 2006 | 434,000 | 857,000 | 485,000 | 867,000 | 0 | 2,643,000 |
| 2007 | 434,000 | 857,000 | 608,000 | 867,000 | 0 | 2,766,000 |
| 2008 | 434,000 | 893,000 | 608,000 | 893,000 | 0 | 2,828,000 |
| 2009 | 434,000 | 893,000 | 590,920 | 893,000 | 536,250 | 3,347,170 |
| 2010 | 447,000 | 893,000 | 472,800 | 893,000 | 178,750 | 2,884,550 |
| 2011 | 127,000 | 893,000 | 370,505 | 893,000 | 0 | 2,283,505 |
| 2012 | 447,000 | 893,000 | 355,000 | 493,000 | 0 | 2,188,000 |
| 2013 | 447,000 | 893,000 | 246,000 | 948,350 | 0 | 2,534,350 |
| 2014 | 447,000 | 693,000 | 246,000 | 998,350 | 0 | 2,384,350 |
| 2015 | 447,000 | 693,000 | 359,500 | 434,000 | 0 | 1,933,500 |
| 2016 | 447,000 | 693,000 | 359,500 | 434,000 | 0 | 1,933,500 |

| | | | | | | |
|------------------|---------|---------|---------|---------|---------|-----------|
| 2017 | 447,000 | 693,000 | 359,500 | 434,000 | 0 | 1,933,500 |
| 2018 | 447,000 | 693,000 | 359,500 | 217,000 | 0 | 1,716,500 |
| 2019 | 447,000 | 693,000 | 359,500 | 217,000 | 0 | 1,716,500 |
| 2020 | 447,000 | 571,255 | 359,500 | 217,000 | 0 | 1,594,755 |
| 2021 | 447,000 | 693,000 | 359,500 | 217,000 | 0 | 1,716,500 |
| 2022 | 447,000 | 693,000 | 359,500 | 217,000 | 0 | 1,716,500 |
| 2023 | 447,000 | 693,000 | 359,500 | 217,000 | 715,000 | 2,631,500 |
| 2024 | 447,000 | 693,000 | 359,500 | 217,000 | 715,000 | 2,631,500 |
| 2025 (Projected) | 447,000 | 893,000 | 359,500 | 893,000 | 715,000 | 3,307,500 |

Under the tacit agreement reached by the commission members in 1988 to apportion signatory party contributions, the annual contributions since 2008 would be as follows: Delaware \$447,000 (12.5%), New York \$626,000 (17.5%), New Jersey \$893,000 (25%), Pennsylvania \$893,000 (25%) and the United States \$715,000 (20%). The FY 2025 is available at https://www.nj.gov/drbc/library/documents/budgetFY25_adopted060524.pdf.