

CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY

CGSA



OPERATING BUDGET

FY 2023-2024

ADOPTED

Adopted by the Board of Directors of the
Carpinteria Groundwater Sustainability Agency
at a Regular Board Meeting held on
June 28, 2023 per Resolution No. 026.

DocuSigned by:

Robert McDonald

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Robert Mc Donald, Executive Director /
Board Secretary

CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY**OPERATING BUDGET****FY 2023-2024****2021/22****Actual****2022/23****Budget****2023/24****Budget****PERSONNEL****Revenue**

20-4315	GSA MEMBER FEES	-	348,580	465,000
20-4314	GSA GRANT FUNDING	-	-	-
Total Revenue		-	348,580	465,000

Expenses

20-570-6025	GSA PERSONNEL	39,108	99,389	122,887
20-570-6117	GSA DIRECTORS FEES	-	3,000	12,600
20-570-6118	GSA ADMINISTRATIVE EXPENSES	6,298	1,700	3,000
20-550-6308	GSA ANNUAL REPORTING	-	-	50,000
20-560-6307	GSA GROUNDWATER PROF SVCS	9,782	30,000	10,000
20-570-6309	GSA ADMIN PROF SERVICES	76,895	35,000	62,000
20-570-6310	GSA LEGAL PROFESSIONAL SERVICES	7,078	10,000	21,125
20-560-6607	GSA SUPPLIES & EQUIPMENT	506	2,500	3,600
20-550-6806	GSA WTR QUALITY & TESTING	10,807	8,000	20,000
20-599-7313	INTEREST EXPENSE	10,142	-	30,500
Total Expenses		160,616	189,589	335,712

Net Operating Revenue**(160,616)****158,991****129,288**

DEBT SERVICE

-

133,333

79,288

RESERVES

-

-

50,000

Surplus (Deficit)**(160,616)****25,658****-**

CGSA

CVWD Labor Allocations FY24

%'s Per Mgmt Letter 05/30/22

		FY24
GM	8%	211,477
AGM	5%	190,438
Accountant	5%	160,000
Bd Sec/Adm Asst	5%	83,052
District Engineer	5%	178,194
Field Eng Tech	10%	87,090
Engineering Analyst	10%	<u>112,715</u>
Wage Allocation		66,425
Overhead	85%	<u>56,462</u>
Total Allocation		<u>122,887</u>