

# CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY

## CGSA



## OPERATING BUDGET

FY 2024-2025 · FY 2025-2026

Adopted by the Board of Directors of the  
Carpinteria Groundwater Sustainability Agency  
at a Regular Board Meeting held on  
June 4, 2024 per Resolution No. 032.

DocuSigned by:

*Lisa Silva*

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Lisa Silva, Board Secretary

**CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY**  
**OPERATING BUDGET - ADOPTED 06/04/2024**  
**FY 2024-2025 · FY 2025-2026**

**2023/24**      **2024/25**      **2025/26**  
**Budget**      **Budget**      **Budget**

**PERSONNEL**

**Revenue**

|                      |                   |                |                |                |
|----------------------|-------------------|----------------|----------------|----------------|
| 20-4315              | GSA MEMBER FEES   | 465,000        | 485,000        | 500,000        |
| 20-4314              | GSA GRANT FUNDING | -              | -              | -              |
| <b>Total Revenue</b> |                   | <b>465,000</b> | <b>485,000</b> | <b>500,000</b> |

**Expenses**

|                       |                                 |                |                |                |
|-----------------------|---------------------------------|----------------|----------------|----------------|
| 20-570-6025           | GSA PERSONNEL                   | 122,887        | 134,252        | 144,143        |
| 20-570-6117           | GSA DIRECTORS FEES              | 12,600         | 7,200          | 13,367         |
| 20-570-6118           | GSA ADMINISTRATIVE EXPENSES     | 3,000          | 4,000          | 4,000          |
| 20-550-6308           | GSA ANNUAL REPORTING            | 50,000         | 30,000         | 30,000         |
| 20-560-6307           | GSA GROUNDWATER PROF SVCS       | 10,000         | 50,000         | 60,000         |
| 20-570-6309           | GSA ADMIN PROF SERVICES         | 62,000         | 60,000         | 65,000         |
| 20-570-6310           | GSA LEGAL PROFESSIONAL SERVICES | 21,125         | 10,000         | 12,000         |
| 20-560-6607           | GSA SUPPLIES & EQUIPMENT        | 3,600          | 3,708          | 3,900          |
| 20-550-6806           | GSA WTR QUALITY & TESTING       | 20,000         | 30,000         | 32,000         |
| 20-599-7313           | INTEREST EXPENSE                | 30,500         | 10,000         | 3,450          |
| <b>Total Expenses</b> |                                 | <b>335,712</b> | <b>339,160</b> | <b>367,860</b> |

**Net Operating Revenue**      **129,288**      **145,840**      **132,140**

|              |        |        |        |
|--------------|--------|--------|--------|
| DEBT SERVICE | 79,288 | 84,428 | 89,428 |
| RESERVES     | 50,000 | 50,000 | 50,000 |

**Surplus (Deficit)**      **-**      **11,412**      **(7,288)**

|           |  |        |          |
|-----------|--|--------|----------|
| \$ Change |  | 11,412 | (18,700) |
| % Change  |  | 100.0% | -263.9%  |

**CGSA**

**CVWD Labor Allocations**

**FY 2024-2025 · FY 2025-2026**

%'s Per Mgmt Letter 05/30/22

|                     |     | <b>FY25</b> | <b>FY26</b> |
|---------------------|-----|-------------|-------------|
| GM                  | 8%  | 224,056     | 235,259     |
| AGM                 | 5%  | 203,768     | 219,051     |
| Accountant/IT       | 5%  | 176,000     | 189,200     |
| Bd Sec/Adm Asst     | 5%  | 93,013      | 99,989      |
| District Engineer   | 5%  | 191,776     | 201,365     |
| Field Eng Tech      | 10% | 100,922     | 111,014     |
| Engineering Analyst | 10% | 124,446     | 136,891     |
|                     |     | <hr/>       | <hr/>       |
| Wage Allocation     |     | 72,569      | 77,915      |
| Overhead            | 85% | 61,684      | 66,228      |
| Total Allocation    |     | <hr/>       | <hr/>       |