

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	-	-	-
Total Revenue		465,000	485,000	500,000

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
Total Expenses		335,712	339,160	367,860

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

		FY25	FY26
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
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Wage Allocation		72,569	77,915
Overhead	85%	61,684	66,228
Total Allocation		<hr/>	<hr/>
		134,252	144,143