

**RESOLUTION NO. 038**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY  
APPROVING THE AMENDED OPERATING BUDGET FOR FISCAL YEAR 2025–2026**

**WHEREAS**, the Carpinteria Groundwater Sustainability Agency (the “CGSA”) was formed pursuant to the Sustainable Groundwater Management Act, Water Code §§ 10720 et seq. (the “SGMA”) and the Joint Exercise of Powers Agreement among the Carpinteria Valley Water District, the City of Carpinteria, the Santa Barbara County Water Agency, and the County of Ventura (the “JEPA”);

**WHEREAS**, in 2024, the CGSA Board of Directors (the “Board”) directed staff to prepare a two-year operating budget for fiscal year 2025 and fiscal year 2026;

**WHEREAS**, on June 4, 2024, pursuant to Resolution No. 032, the Board adopted an operating budget for fiscal year 2025 and fiscal year 2026;

**WHEREAS**, in January 2025, staff reviewed the adopted operating budget for fiscal year 2025/26 and determined that updated information warranted revisions to the budget; and

**WHEREAS**, staff prepared a proposed amended operating budget for fiscal year 2025/26 reflecting the changes necessitated by the updated revenue & cost information; and

**WHEREAS**, on August 13, 2025, the Board reviewed the proposed amended operating budget for fiscal year 2025/26;

**NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED** by the Board of Directors of the Carpinteria Groundwater Sustainability Agency as follows:

1. The Board hereby approves and adopts the amended operating budget for fiscal year 2025/26, attached hereto as Exhibit A and incorporated herein by reference.
2. The Executive Director, or his designee, is authorized and directed to take any and all actions reasonably necessary to carry out the intent of this Resolution.
3. This Resolution shall take effect immediately upon its adoption.

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**PASSED AND ADOPTED** by the Board of Directors of the Carpinteria Groundwater Sustainability Agency on the 27th day of August, 2025, by the following roll call vote:

AYES: O'Connor, Holcombe, Balch, Roberts and Van Wingerden

NAYES:

ABSENT:

ABSTAIN:

APPROVED:

Signed by:

*Case Van Wingerden*

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Case Van Wingerden, Chair

ATTEST:

DocuSigned by:

*Lisa Silva*

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Lisa Silva, Board Secretary

**EXHIBIT A**

**AMENDED OPERATING BUDGET FOR FISCAL YEAR 2025–2026**

# CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY

## CGSA



**CARPINTERIA GSA**  
GROUNDWATER SUSTAINABILITY AGENCY

## OPERATING BUDGET

### FY 2025-2026

Adopted by the Board of Directors of the  
Carpinteria Groundwater Sustainability Agency  
at a Regular Board Meeting held on  
August 27, 2025 per Resolution No. 038.

DocuSigned by:

*Lisa Silva*

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Lisa Silva, Board Secretary

**CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY**

**OPERATING BUDGET**

**FY 2025-2026**

<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2025/26</b>
<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
<i>06/28/23</i>	<i>06/04/2024</i>	<i>06/04/2024</i>	<i>08/27/25</i>

**OPERATING REVENUE & EXPENSES**

**Revenue**

20-4315	GSA MEMBER FEES	465,000	485,000	500,000	373,200
20-4314	GSA GRANT FUNDING	-	-	-	-
<b>Total Revenue</b>		<b>465,000</b>	<b>485,000</b>	<b>500,000</b>	<b>373,200</b>

**Expenses**

20-550-6806	GSA WTR QUALITY & TESTING	20,000	30,000	32,000	32,000
20-560-6607	GSA SUPPLIES & EQUIPMENT	3,600	3,708	3,900	3,900
20-570-6025	GSA PERSONNEL	122,887	134,252	144,143	164,143
20-570-6117	GSA DIRECTORS FEES	12,600	7,200	13,367	13,367
20-570-6118	GSA ADMINISTRATIVE EXPENSES	3,000	4,000	4,000	4,000
20-550-6308	GSA ANNUAL REPORTING	50,000	30,000	30,000	10,000
20-560-6307	GSA GROUNDWATER PROF SVCS	10,000	50,000	60,000	60,000
20-570-6309	GSA ADMIN PROF SERVICES	62,000	60,000	65,000	65,000
20-570-6310	GSA LEGAL PROFESSIONAL SERVICES	21,125	10,000	12,000	7,000
20-570-6123	GSA INFORMATION TECHNOLOGY **NEW**	-	-	-	5,000
20-599-7313	INTEREST EXPENSE	30,500	10,000	3,450	3,450
<b>Total Expenses</b>		<b>335,712</b>	<b>339,160</b>	<b>367,860</b>	<b>367,860</b>

<b>NET OPERATING REVENUE - BUDGETED</b>	<b>129,288</b>	<b>145,840</b>	<b>132,140</b>	<b>5,340</b>
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**CASH FLOW SUMMARY**

	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>
NET OPERATING AND GRANT REVENUE - CASH BASIS	222,471	1,195,153	279,733	172,933
CVWD PROMISSORY NOTE	740,000	(740,000)	-	-
CVWD CASH ADVANCE PAYDOWN - NET (A)	(38,673)	(273,552)	(89,428)	(250,000)
MONITORING WELL COSTS	(759,314)	-	-	-
REVENUE SMOOTHING FY25 TO FY26	-	(145,840)	-	145,840
RESERVES	-	(35,000)	(50,000)	(65,000)

<b>CASH SURPLUS (DEFICIT) - ACTUAL</b>	<b>164,484</b>	<b>761</b>	<b>140,305</b>	<b>3,773</b>
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	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>
(A) Cash Advance Paydown Balance	503,583	234,470	292,635	152,063

**CGSA**

**CVWD Labor Allocations**

**FY 2025-2026**

%'s Per Mgmt Letter 05/30/22

		<b>FY26</b>
GM	8%	239,153
AGM	5%	212,169
Accountant/IT	5%	185,062
Bd Sec/Adm Asst	5%	99,141
District Engineer	5%	189,030
Field Eng Tech	10%	129,480
Engineering Analyst	10%	<u>133,370</u>
Wage Allocation		78,492
Engineering - addtl modeling		18,934
Overhead	85%	<u>66,718</u>
Total Allocation		<u>164,143</u>