

# CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY

## CGSA

### BUDGET FISCAL YEAR 2020/21

Adopted by the Board of Directors of the  
Carpinteria Groundwater Sustainability Agency  
at a Regular Board Meeting held on  
July 8th, 2020

DocuSigned by:

*Robert McDonald*

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Robert McDonald, Executive Director

DocuSigned by:

*Ursula Santana*

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Ursula Santana, Board Secretary

**CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY**  
**FISCAL YEAR 2020-2021**  
**OPERATING BUDGET**

	2020-2021 Total Budget	% of Budget
<b>REVENUES</b>		
Grant Funding	\$ -	0.0%
Member Fees	\$ -	0.0%
CVWD Funding	\$ 164,340.00	100.0%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 164,340.00</b>	
<b>EXPENSES</b>		
Personnel	\$ 34,640.00	21.1%
Temporary Labor		0.0%
Water quality Testing	\$ 8,000.00	4.9%
Annual Reporting	\$ 20,000.00	12.2%
Directors Fees	\$ 2,000.00	1.2%
Admin Professional Services	\$ 3,000.00	1.8%
Groundwater Professional Services	\$ 70,000.00	42.6%
Legal Professional Services	\$ 25,000.00	15.2%
Planning Professional Services	\$ -	0.0%
Administrative Expense	\$ 1,700.00	1.0%
<b>TOTAL EXPENSES</b>	<b>\$ 164,340.00</b>	
<b>NET REVENUE</b>		
	-	
LESS DEBT SERVICE & REIMBURSEMENTS	-	
LESS CAPITAL EXPENDITURES	-	

Notes : SGM Grant Funds awarded to CVWD to prepare GSP not a part of this budget.  
Initial Funding for CGSA operations may be recovered by CVWD in the future when GSA revenues are established.