

CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY

CGSA



BUDGET FISCAL YEAR 2021/22

Adopted by the Board of Directors of the
Carpinteria Groundwater Sustainability Agency
at a Regular Board Meeting held on
July 28, 2021 per Resolution No. 005.

DocuSigned by:

Robert McDonald

83E95653F65424...
Robert Mc Donald, Executive Director /
Board Secretary

CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY
FISCAL YEAR 2021-2022
OPERATING BUDGET

	2020-2021 Total Budget	2020-2021 Est. Actual	2021-2022 Total Budget	2021-2022 % of Budget
REVENUES				
Grant Funding	\$ -	\$ 96,636.00	\$ -	0.0%
Member Fees	\$ -	\$ -	\$ -	0.0%
CVWD Funding (Loan)*	\$ 164,340.00	\$ 11,516.00	\$ 198,700.00	100.0%
TOTAL OPERATING REVENUE	\$ 164,340.00	\$ 108,152.00	\$ 198,700.00	
EXPENSES				
Personnel	\$ 34,640.00	\$ 55,270.00	\$ 40,000.00	20.1%
Temporary Labor	\$ -	\$ -	\$ -	0.0%
Water quality Testing	\$ 8,000.00	\$ 8,085.00	\$ 10,000.00	5.0%
Annual Reporting	\$ 20,000.00	\$ -	\$ 6,500.00	3.3%
Directors Fees	\$ 2,000.00	\$ -	\$ 3,000.00	1.5%
Equipment	\$ -	\$ -	\$ 2,500.00	1.3%
Groundwater Professional Services	\$ 70,000.00	\$ 42,165.00	\$ 50,000.00	25.2%
Legal Professional Services	\$ 25,000.00	\$ 560.00	\$ 20,000.00	10.1%
Administrative Professional Services	\$ 3,000.00	\$ 754.00	\$ 65,000.00	32.7%
Administrative Expense	\$ 1,700.00	\$ 1,318.00	\$ 1,700.00	0.9%
TOTAL EXPENSES	\$ 164,340.00	\$ 108,152.00	\$ 198,700.00	

NET REVENUE

-

* This will loan will be recovered by CVWD when revenues are established

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 opertaions may be recovered by CVWD in the future when GSA revenues are established.