



# What is CAGRD?

**Alexandra Arboleda**, CAWCD Board Vice President

**Doug Dunlap**, CAP Finance & Accounting Manager

# What is CAGRD?

**Central Arizona Groundwater Replenishment District (CAGRD)** was created in the mid-1990s to help water providers and landowners comply with Arizona's groundwater laws

- ✓ CAGRD plays an important role in Central Arizona's groundwater management by replenishing groundwater pumped by its members
- ✓ Not a separate entity – a special function of CAP
- ✓ Governed by the CAWCD Board of Directors and serves members in Maricopa, Pima & Pinal counties
- ✓ Financially separate – funded solely by members



# Who joins CAGRD?

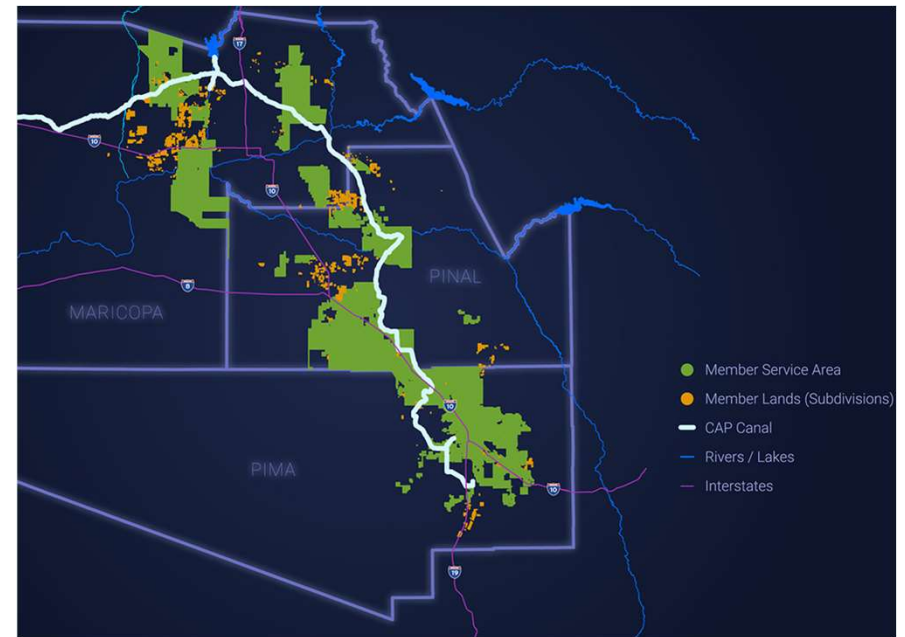
Two types of members:

## Member Service Areas

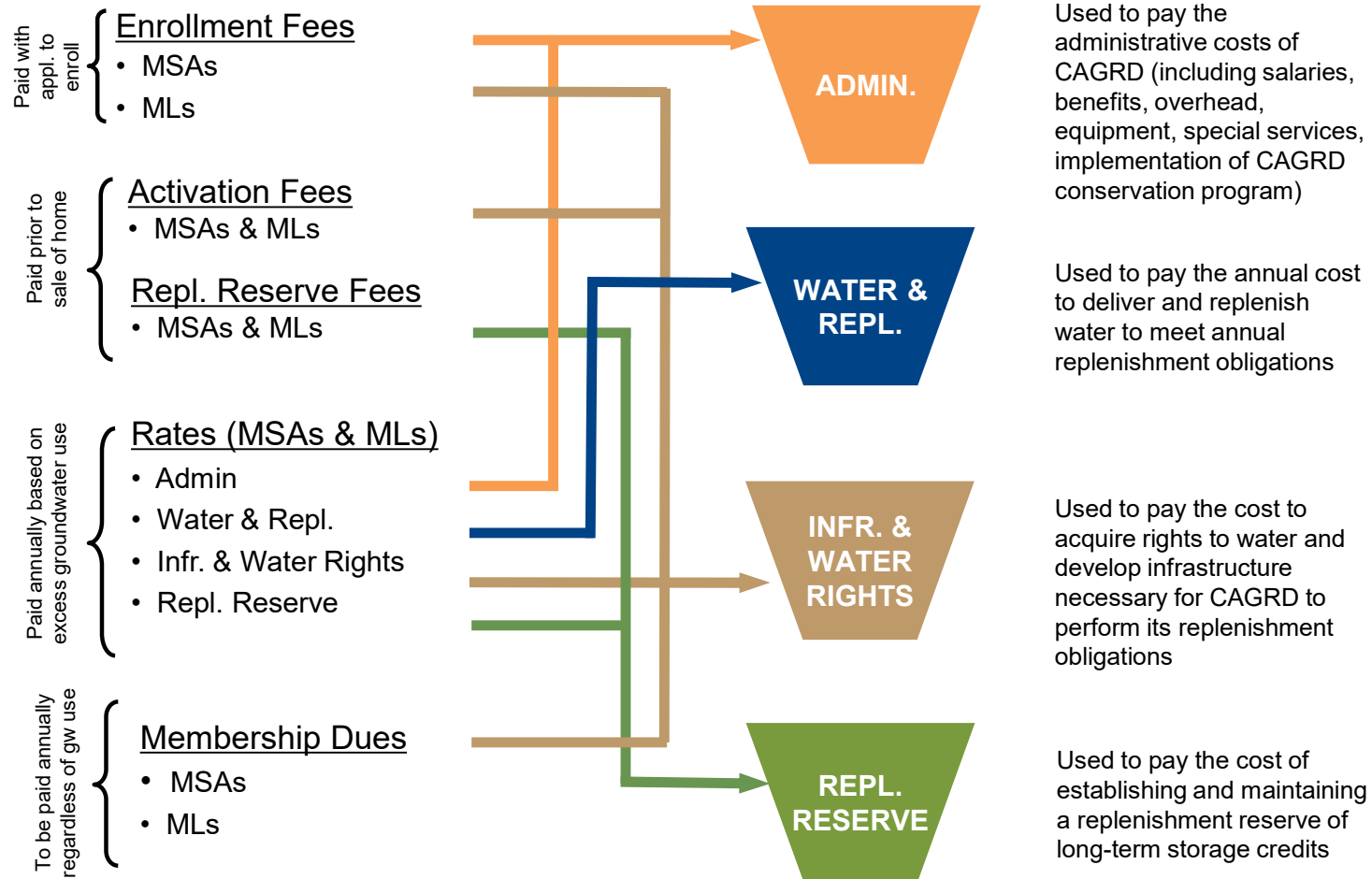
- ✓ City, town or private water company
- ✓ Currently 24 enrolled Member Service Areas

## Member Lands

- ✓ Subdivision
- ✓ More than 1,240 enrolled Member Lands



# CAGRD Sources and Uses of Revenue



# Administrative

ADMIN.

- ❖ Administrative costs including salaries and related employee expenses, computer services, technical studies, legal costs, materials & supplies and overhead (support costs from CAWCD)
  - Excludes I&WR staff, consultants, studies, legal, etc. costs

## Funded by:

- MSA Enrollment Fees - portion
- ML Enrollment Fees - portion
- Administrative Rate Component



# Water & Replenishment

WATER &  
REPL.

- ❖ Revenues cover costs of meeting annual replenishment obligation
  - Excludes I&WR staff, consultants, studies, legal, etc. costs

## Funded by:

- Water & Replenishment Rate Component



# Infrastructure & Water Rights

## INFR. & WATER RIGHTS

- ❖ Revenues cover costs of acquiring water supplies and developing infrastructure to meet replenishment obligation
  - Includes salaries and related costs, outside services and technical studies related to these purposes

### Funded by:

- Enrollment Fees
- Activation Fees
- Infrastructure & Water Rights Rate Component
- Annual Membership Dues (statutorily cannot be more than 25% of total projected collection of total)



# Replenishment Reserve

## REPL. RESERVE

- ❖ Revenues cover costs of acquiring or developing long-term storage credits for the Replenishment Reserve
  - CAGR D has approximately 335,600 LTSC in the Replenishment Reserve
  - CAWCD has dedicated approximately 448,800 LTSC to the CAGR D for Obligations or the Replenishment Reserve (Phoenix and Pinal AMAs)

## Funded by:

- Replenishment Reserve Charge
  - collected over first 23 years of water use
- Replenishment Reserve Fee
  - paid at the same time as the Activation Fee prior to getting a public report

# CAGRD: Key Take-Aways

## CAGRD:

- Plays an important role in Central Arizona's groundwater management by replenishing groundwater pumped by its members
- Is governed by the CAWCD Board of Directors and serves members in Maricopa, Pima & Pinal counties
- Replenishes groundwater through a process called recharge, which involves sending water to basins, where the water percolates through the soil to an aquifer, or to farms
- Is funded solely by its members





# Thank you!

Email Questions to:  
**CAPUniversity@cap-az.com**

Keep in touch by subscribing at [www.knowyourwaternews.com](http://www.knowyourwaternews.com) and by following us on Facebook, Twitter, LinkedIn and Instagram!