



Staff Report

for the Board of Directors' Meeting of June 23, 2021

TO: Board of Directors
FROM: Doug Roderick, P.E., Interim Engineering Manager
DATE: June 10, 2021
SUBJECT: Centennial Water Supply Project Update (FATR# 7013)

ENGINEERING

RECOMMENDATION:

Informational item to update the Board of Directors on the status of the Centennial Water Supply Project.

BACKGROUND:

This item is intended to provide the Board of Directors with the first-quarter update on the activity and progress of the Centennial Water Supply Project.

California Environmental Quality Act (CEQA) Draft Environmental Impact Report (DEIR) – There has been no work done since the last update due to COVID-19.

Design Efforts – There has been no work done since the last update due to COVID-19.

Water Rights – Next quarterly update with State Water Resources Control Board (SWRCB) due in June 2021. At this time, no action is being taken regarding protests. Will begin engaging discussions with protestors upon release of the DEIR.

Website – One item was posted since the last quarterly update. That item was the March 12, 2021, quarterly update letter to SWRCB.

AB52 Consultation – Continuing tribal consultation with United Auburn Indian Community, Colfax-Todds Valley Consolidated Tribe, and Nevada City Rancheria Nisenan Tribe. No consultation has occurred since the last quarterly update, and no meetings are currently scheduled.

Property Acquisition – All property acquisitions have been placed on hold until further notice.

Meetings – No public meetings are scheduled at this time.

Future Updates –The next quarterly update will occur at the September 22, 2021 Board meeting.

BUDGETARY IMPACT:

Current budget expenditures of \$6,892 as of June 8, 2021. The breakdown of the expenditures are as follows:

2021	January-March	April-June	Totals
Consulting	\$0	\$0	\$0
Consulting Property	\$0	\$0	\$0
Property - Purchase	\$0	\$0	\$0
Water Rights Fees	\$5,169	\$1,723	\$6,892
Staff*	\$0	\$1,032	\$1,032
Legal*	\$0	\$288	\$288
Total	\$5,169	\$1,723	\$6,892

*Staff and legal costs are not included in totals as they are accounted for elsewhere in the budget.

2021	January-March	April-June	Totals
Property – Expenses	\$14,918	\$5,104	\$20,022
Property – Revenue	\$61,535	\$33,295	\$94,830
Total (Revenue – Expenses)	\$46,617	\$28,191	\$74,808

	2014*	2015*	2016*	2017*	2018*
Budget	\$1,540,331	\$1,475,000	\$4,500,000	\$3,500,000	\$3,840,000
Expenses	\$1,342,436	\$2,124,526	\$4,610,595	\$4,085,599	\$1,967,710
Under/(Over) Budget	\$197,895	\$(649,526)	\$(110,595)	\$(585,599)	\$1,872,290

*Final adjustments after audits.

	2019	2020	2021	OVERALL 2014-2021
Budget	\$1,775,000	\$500,000	\$50,000	\$17,180,331
Expenses	\$142,141	\$23,375	\$6,892	\$14,303,274
Property Revenue - Expenses	\$136,065	\$126,748	\$74,808	
Under/(Over) Budget	\$1,768,924	\$603,373	\$117,916	\$2,877,057