



Staff Report

for the Board of Directors' Meeting of March 24, 2021

TO: Board of Directors

FROM: Doug Roderick, P.E., Interim Engineering Manager

DATE: March 15, 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 – Filed quarterly update with State Water Resources Control Board (SWRCB) on March 12, 2021. The next update is 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 or is scheduled due to COVID-19.

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 June 23, 2020 Board meeting.

BUDGETARY IMPACT:

Current budget expenditures of \$1,722 as of March 12, 2021. The breakdown of the expenditures are as follows:

2021	January-March	Totals
Consulting	\$0	\$0
Consulting Property	\$0	\$0
Property - Purchase	\$0	\$0
Water Rights Fees	\$1,723	\$1,723
Staff*	\$0	\$0
Legal*	\$0	\$0
Total	\$1,723	\$1,723

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

2021	January-March	Totals
Property – Expenses	\$10,984	\$10,984
Property – Revenue	\$61,535	\$61,535
Total (Revenue – Expenses)	\$50,551	\$50,551

	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	\$1,723	\$14,298,105
Property Revenue - Expenses	\$136,065	\$109,212	\$50,551	
Under/(Over) Budget	\$1,768,924	\$585,837	\$98,828	\$2,882,226