

STAFF REPORT

**CITY COUNCIL
June 22, 2004**

To: Mayor and City Council

From: George J. Rodericks, City Manager

Originated By: Warren W. Repke, City Engineer

**SUBJECT: Tracts 10523 and 13204 Sewer Pump Station Maintenance Charges
For FY 2004-05**

BACKGROUND

See attached report

FINDINGS

See attached report.

FISCAL IMPACT

Estimated fund balance at the end of the current fiscal year is \$978.95. An annual assessment of \$15,200 is required to cover operating costs and the annual major maintenance and replacement needs based on the Five-Year Improvement Program. This equates to \$950 per parcel and should remain constant over the next four years.

RECOMMENDATION

Approve the Report for Sewer Pump Station Maintenance Charges for a portion of Tract Nos. 10523 and 13204 for FY 2004-05 and the First Reading of Ordinance No. 2004-507.