

PUBLIC HEARING

**CITY COUNCIL
June 24, 2003**

To: Mayor and City Council
From: George J. Rodericks, City Manager
Originated By: Warren Repke, City Engineer

**SUBJECT: Tracts 10523 and 13204 Sewer Pump Station Maintenance Charges For
FY 2003-04**

BACKGROUND

See Attached Report.

FINDINGS

See Attached Report.

FISCAL IMPACT

Estimated fund balance at the end of the current fiscal year is \$4,571.00 after repayment of \$4,400.00 to the General Fund authorized last year. 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 \$950.00 per parcel and should remain fairly constant over the next five years.

RECOMMENDATION

Approve the Report for Sewer Pump Station Maintenance Charges for a portion of Tract No. 10523 and Tract No. 13204 for Fiscal Year 2003-04 and the First Reading of Ordinance No. 2003-496 prescribing and levying charges for operation and maintenance of the sewage pump station for Fiscal Year 2003-04 and providing for collection of the charges on the tax roll.