

**STAFF REPORTS**

**CITY COUNCIL  
May 27, 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 Resolution 2003-2678 accepting 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 setting the time, date and place for a public hearing.