

## REPORT TO CITY COUNCIL

**DATE:** APRIL 14, 2021

**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

**FROM:** NATHAN HAMBURGER, CITY MANAGER

**BY:** JESSICA FORTE, DIRECTOR OF PUBLIC WORKS/CITY ENGINEER

**SUBJECT:** REQUEST TO APPROVE AMENDED AND RESTATED SEWER EXTENSION REIMBURSEMENT AGREEMENT NO. 21-01 ON CHESEBRO ROAD

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In October 2005, property owners Susan and Kelly Morris of 5342 Chesebro Road, completed a sewer extension of approximately 450 feet from Driver Avenue to their residence, as a result of a problematic septic sewer. The costs associated with this project included design, plan check review, permits, construction, and inspection of the extended sewer line. Since Mr. and Mrs. Morris' invitations to neighbors for participation and cost sharing were unsuccessful, the City Council approved the Morris' request for a Sewer Extension Reimbursement Agreement on February 22, 2006, for expenses incurred in the sewer line extension. The total cost of this project subject to the agreement was \$123,259.96, which excluded work performed on the Morris property.

As with previous approved sewer reimbursement agreements, the original termination date was set for 15 years from the date of execution by the City. Due to concerns from Mr. & Mrs. Morris that no property owners had yet to connect to the public sewer, they requested to amend the original agreement by extending the termination date an additional ten (10) years. Because some of the properties in the benefitted area could potentially not be connected to the public sewer by the termination date, the Public Works Subcommittee recommended allowing the developer to request up to two (2) optional 5-year extensions. Furthermore, it was suggested each extension request be subject to City Council approval. On November 9, 2011, the City Council approved the Amended and Restated Sewer Extension Reimbursement Agreement No. 11-01.

To date, only one other property in the benefitted area has connected to the public sewer. With the agreement set to expire on April 30, 2021, Mr. and Mrs. Morris are requesting approval of the first 5-year extension.

The proposed Amended and Restated Sewer Extension Reimbursement Agreement No. 21-01 would extend the term of the agreement to April 30, 2026. The original agreement included an annual 5% increase to the reimbursable construction costs, along with, a 5% fee to the City for administering the agreement. As part of this amendment approval, a revised reimbursement schedule shall be incorporated to reflect the fees that would be

required to be collected during the extension periods. All other terms of the original agreement are to remain the same as previously approved.

The proposed agreement has been reviewed by the City Attorney and approved as to form.

## **RECOMMENDATION**

Staff respectfully recommends the City Council approve the Amended and Restated Sewer Extension Reimbursement Agreement No. 21-01 on Chesebro Road.

Attachments: Amended and Restated Sewer Extension Reimbursement Agreement No. 21-01

RECORDING REQUESTED BY:  
City of Agoura Hills  
30001 Ladyface Court  
Agoura Hills, California 91301

WHEN RECORDED MAIL TO:  
City Clerk  
City of Agoura Hills  
30001 Ladyface Court  
Agoura Hills, California 91301

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(Space Above this Line for Recorder's Use Only)

CITY OF AGOURA HILLS  
SECOND AMENDED AND RESTATED SEWER EXTENSION  
REIMBURSEMENT AGREEMENT NO. 21-01

THIS AGREEMENT is made and entered into by and between the CITY OF AGOURA HILLS, a municipal corporation ("CITY") and SUSAN & KELLY MORRIS, ("DEVELOPER").

RECITALS

A. DEVELOPER owns that certain real PROPERTY commonly known as 5342 Chesebro Road and more particularly described in Exhibit "A" and "A-1" attached and incorporated by this reference ("PROPERTY").

B. In the interest of public health and safety, DEVELOPER desired to provide sanitary sewer service to the PROPERTY by constructing certain sewer improvements ("FACILITIES") as generally described in Exhibit "B" attached and incorporated by this reference, and as more particularly identified in Improvement Plans for PC 05-01 / C02-505-01 on file with CITY.

C. DEVELOPER has constructed said FACILITIES at DEVELOPER'S sole cost and expense, which provide sanitary sewer service for DEVELOPER'S PROPERTY and six other properties tributary to the proposed FACILITIES. The benefitted area is delineated on the map attached hereto as Exhibit "B-1".

D. DEVELOPER desires to be reimbursed for the additional cost of FACILITIES necessary to be constructed to serve properties other than DEVELOPER'S PROPERTY.

E. It is in the public interest and convenience that the CITY obtain sanitary sewer service for said other properties which are within the area tributary to said FACILITIES.

F. On May 15, 2006, the CITY and DEVELOPER entered into that certain agreement entitled "SEWER EXTENSION REIMBURSEMENT AGREEMENT No. 06-01."

G. On March 4, 2012, the CITY and DEVELOPER entered into that certain agreement entitled "AMENDED AND RESTATED SEWER EXTENSION REIMBURSEMENT AGREEMENT No. 11-01."

H. The City and Developer desire to amend and replace AMENDED AND RESTATED SEWER EXTENSION REIMBURSEMENT AGREEMENT No. 11-01 by entering into this SECOND AMENDED AND RESTATED SEWER EXTENSION REIMBURSEMENT No. 21-01 to extend the term of the Agreement and allow for one optional five (5) year extension to the term of the Agreement.

NOW THEREFORE, CITY and DEVELOPER agree as follows:

1. CONSTRUCTION OF FACILITIES

DEVELOPER HAS CONSTRUCTED, AT DEVELOPER'S sole expense, the FACILITIES referenced above in paragraph B of the Recitals, in compliance with all applicable codes, ordinances, plans, specifications, and agreements relating to such FACILITIES.

2. ACCEPTANCE AND OWNERSHIP OF THE FACILITIES

The work involving the FACILITIES was constructed under the supervision of and to the satisfaction of the CITY, and is hereby deemed approved and accepted as complete by the City Council. Said FACILITIES are hereby dedicated to CITY by the DEVELOPER and the CITY herein accepts said dedication.

3. REIMBURSABLE CONSTRUCTION COSTS

a. DEVELOPER has submitted to the City Engineer copies of invoices, payment vouchers and other documentation, as reasonably requested, in order to verify the actual total cost of construction, including related engineering and carrying costs.

b. The total cost necessarily incurred by the DEVELOPER in the construction of the FACILITIES has been verified by the City Engineer based upon the documentation submitted pursuant to subsection "3. a." above. The City Engineer has submitted such costs in Exhibit "B", attached hereto and likewise inserted in the per-connection cost of the FACILITIES, subject to reimbursement. A copy of Exhibit "B", as so completed, shall be transmitted to the DEVELOPER by the City Engineer.

c. For the purposes of this Agreement, the term "Reimbursable Construction Cost" shall mean the total cost amount listed in Exhibit "B", less DEVELOPER'S share of the total construction cost.

4. COLLECTION AND PAYMENT OF REIMBURSABLE CONSTRUCTION COSTS

a. CITY shall use all reasonable efforts to collect the applicable per-connection pro-rata share of the reimbursable construction costs of the subject FACILITIES prior to any subdivision of the properties or parcels identified in Exhibit "B", the issuance of a building permit, or connection to the FACILITIES, whichever may first occur; provided, however, that neither the CITY, its general funds, nor its officers, agents or employees shall be in any manner responsible for, or obligated to, pay any monies promised to be paid under this Agreement.

b. The per-connection cost of the FACILITIES, as determined by the City Engineer, and as set forth in Exhibit "B" attached hereto, shall be adjusted by the City Engineer at the time reimbursable construction costs are collected pursuant to subsection "4 .a." above. Such

adjustment shall be computed as a five percent (5%) annual increase over the construction cost as set forth in Exhibit "C" attached hereto. The adjusted per-connection cost of the FACILITIES shall constitute the amount subject to collection and reimbursement by the CITY to the DEVELOPER.

c. Prior to the payment of any reimbursable construction costs by CITY to DEVELOPER, CITY shall collect an administrative fee to defray the costs incurred by the CITY in monitoring, computing, collecting, and disbursing such reimbursable construction costs. Said fee shall be computed as five percent (5%) of the adjusted per-connection cost of the subject FACILITIES pursuant to subsection "4 .b." above. Said administrative fee shall be paid by the party applying to connect to the FACILITIES. The CITY shall not be entitled to collect administrative fees from reimbursable costs owed to DEVELOPER.

d. Following collection of any reimbursable construction costs pursuant to subsection "4.a." above, the CITY shall transmit same to the DEVELOPER, or to any approved assignee, at the address specified in accordance with this Agreement, subject, however, to the provisions of subsection "4.c." above.

#### 5. NOTICES AND PAYMENTS

All written notices and payments to be given or made under this Agreement shall be transmitted by personal delivery or by mail. Payments to DEVELOPER shall be made by CITY check or warrant payable to Susan and Kelly Morris and shall be the responsibility of same to distribute such funds as may be appropriate to other parties involved in this development.

Notices or payments given or made by mail shall be addressed as follows:

IF TO THE CITY:

Director of Public Works  
City of Agoura Hills  
Public Works Department  
30001 Ladyface Court  
Agoura Hills, CA 91301

IF TO THE DEVELOPER:

Susan and Kelly Morris  
5342 Chesebro Road  
Agoura Hills, CA 91301

When so addressed, notices or payments shall be deemed given or made upon deposit in the United States Mail, postage prepaid. In all other instances, notices or payments shall be deemed given or made at the time of actual delivery. Changes may be made in the names of persons to whom notices or payments are to be given or made, or in the addresses to which notices or payments are to be given or made, by the giving of notice pursuant to this section.

#### 6. NO ASSIGNMENTS

Neither party may assign or delegate any of its rights or obligations under this Agreement without first obtaining the written consent of the other party.

7. ENTIRE AGREEMENT

This Agreement sets forth the entire agreement between the parties, and this Agreement supersedes all prior negotiations and terminates all prior agreements with respect to the subject matter hereof. With the exception of the insertions or amendments provided for under Section "3.b." hereof, this Agreement shall not be amended or modified except in writing, signed by the parties hereto.

8. FURTHER ACTION

The parties agree to take all further action and to execute all further documents as may be necessary or desirable to effectuate the intent of the provisions of this Agreement.

9. APPLICABLE LAW

This Agreement shall be governed in all respects, whether as to validity, construction, capacity, performance or otherwise, by the laws of the State of California.

10. MULTIPLE COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

11. EFFECTIVE DATE AND TERMS OF THE AGREEMENT

a. This Agreement shall become effective and commence as of the date set forth below on which the last of the parties, whether CITY or DEVELOPER, executes said Agreement.

b. From its effective date, this Agreement shall continue in full force and effect until April 30, 2026, unless terminated sooner, upon receipt by DEVELOPER of all reimbursable construction costs provided for herein.

c. Upon written request by DEVELOPER, CITY may extend this Agreement for one additional five (5) year term. In no event shall this Agreement be extended beyond April 30, 2031.

d. Upon termination, this Agreement shall be of no further force or effect, except with regard to accrued obligations, and the CITY shall be released from all further claims, duties, and obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

ATTEST:

CITY OF AGOURA HILLS

By: \_\_\_\_\_  
KIMBERLY RODRIGUES, CITY CLERK

By: \_\_\_\_\_  
DENIS WEBER, MAYOR

By: \_\_\_\_\_  
SUSAN MORRIS, DEVELOPER

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
KELLY MORRIS, DEVELOPER

Dated: \_\_\_\_\_

SECOND AMENDED AND RESTATED SEWER EXTENSION  
REIMBURSEMENT AGREEMENT NO. 21-01

EXHIBIT "A"

DESCRIPTION OF DEVELOPER'S PROPERTY

DEVELOPER'S PROPERTY is described as follows:

<u>ADDRESS</u>	<u>TRACT</u>	<u>BLOCK</u>	<u>LOT</u>	<u>APN</u>
5342 Chesebro Road	8451	4	8	2052-007-008

SECOND AMENDED AND RESTATED SEWER EXTENSION  
REIMBURSEMENT AGREEMENT NO. 21-01

EXHIBIT "A-1"

SITE MAP



SECOND AMENDED AND RESTATED SEWER EXTENSION  
REIMBURSEMENT AGREEMENT NO. 21-01

EXHIBIT "B"

AREA OF BENEFIT, BENEFITTED PROPERTIES, AND  
PER-CONNECTION SHARE OF COSTS

1. BENEFITTED AREA

A. A map delineating the benefitted area is attached hereto, marked Exhibit "B-1", and incorporated herein by this reference

B. The total number of potential connections in the benefitted area, including the acreage of the PROPERTY owned by the DEVELOPER, SEVEN  
is \_\_\_\_\_

2. PARCELS OR PROPERTIES WITHIN THE BENEFITTED AREA

The following parcels or properties (including the DEVELOPER'S PROPERTY), the legal description of which is more fully set forth in Exhibit "B-1", attached hereto and incorporated herein by this reference, are within the benefitted area:

<u>ADDRESS</u>	<u>TRACT</u>	<u>BLOCK</u>	<u>LOT</u>	<u>APN</u>
5306 Chesebro Road	8451	4	18	2052-008-024
5312 Chesebro Road	8451	4	13	2052-008-001
5320 Chesebro Road	8451	4	12	2052-007-011
5324 Chesebro Road	8451	4	11	2052-007-010
5326 Chesebro Road	8451	4	10	2052-007-010
5330 Chesebro Road	8451	4	9	2052-007-009
5342 Chesebro Road*	8451	4	8	2052-007-008

\*DEVELOPER'S PROPERTY

3. TOTAL REIMBURSABLE CONSTRUCTION COSTS

The maximum total amount of FACILITIES construction costs eligible for reimbursement pursuant to this Agreement (excluding that amount attributable to the DEVELOPER'S parcels or Properties) is \$123,260.00.

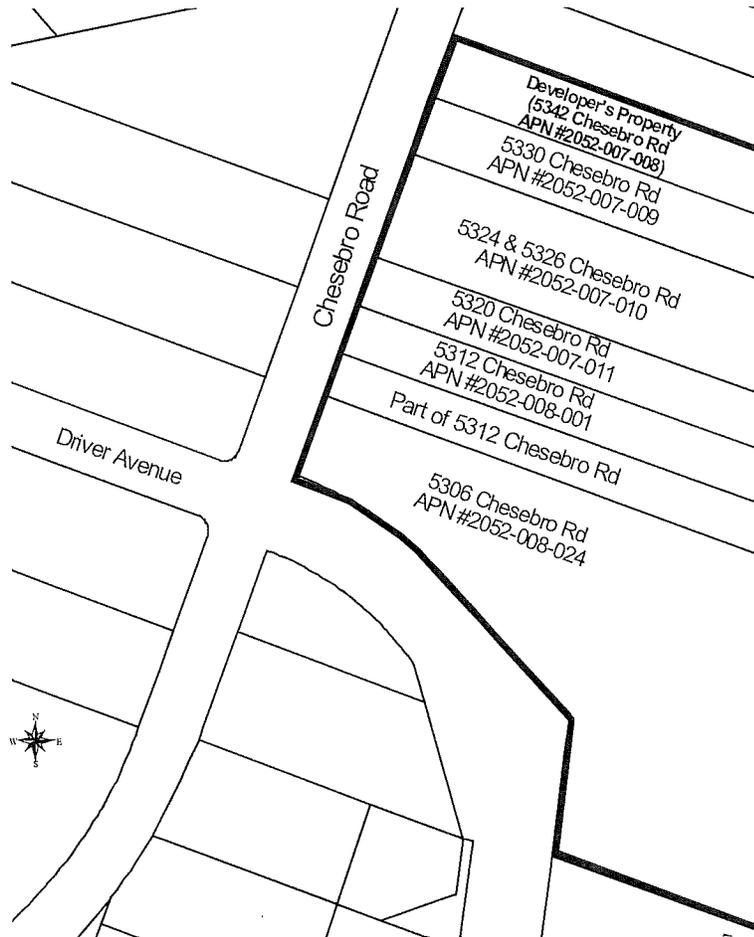
4. PER-CONNECTION COST OF THE FACILITIES

The per-connection cost of the subject FACILITIES is \$17,609.00, which is the amount that shall be subject to reimbursement in accordance with the terms and provisions of this Agreement. This amount is calculated as of April 26, 2006.

SECOND AMENDED AND RESTATED SEWER EXTENSION  
REIMBURSEMENT AGREEMENT NO. 21-01

EXHIBIT "B-1"

MAP OF BENEFITTED AREA



SECOND AMENDED AND RESTATED SEWER EXTENSION  
REIMBURSEMENT AGREEMENT NO. 21-01

EXHIBIT "B-2"

LEGAL DESCRIPTION OF BENEFITTED PARCELS OR PROPERTIES

The lots or parcels included within Sewer Reimbursement District No. 06-01 (between the CITY OF AGOURA HILLS and SUSAN & KELLY MORRIS) consists of the following:

Lost 8, 9, 10, 11, 12, 182, and 18 of Block 4, Tract 8451 and filed in Book 104, pages 79 to 90 of Maps of All Records of Los Angeles County.

EXHIBIT "C"

**REIMBURSEMENT SCHEDULE  
AGOURA HILLS REIMBURSEMENT AGREEMENT NO 21-01**

City Council Approval April 14, 2021

Reimbursement increases at 5% per year

Date	Reimbursement Amt.	City Fee	Date	Reimbursement Amt.	City Fee	Date	Reimbursement Amt.	City Fee
May, 2006	\$ 17,609.00	880.45	May, 2011	\$ 22,598.66	1,129.93	May, 2016	\$ 29,002.19	1,450.11
June, 2006	\$ 17,682.37	884.12	June, 2011	\$ 22,692.82	1,134.64	June, 2016	\$ 29,123.03	1,456.15
July, 2006	\$ 17,756.05	887.80	July, 2011	\$ 22,787.38	1,139.37	July, 2016	\$ 29,244.38	1,462.22
August, 2006	\$ 17,830.03	891.50	August, 2011	\$ 22,882.32	1,144.12	August, 2016	\$ 29,366.23	1,468.31
September, 2006	\$ 17,904.32	895.22	September, 2011	\$ 22,977.67	1,148.88	September, 2016	\$ 29,488.59	1,474.43
October, 2006	\$ 17,978.92	898.95	October, 2011	\$ 23,073.41	1,153.67	October, 2016	\$ 29,611.46	1,480.57
November, 2006	\$ 18,053.84	902.69	November, 2011	\$ 23,169.55	1,158.48	November, 2016	\$ 29,734.84	1,486.74
December, 2006	\$ 18,129.06	906.45	December, 2011	\$ 23,266.09	1,163.30	December, 2016	\$ 29,858.73	1,492.94
January, 2007	\$ 18,204.60	910.23	January, 2012	\$ 23,363.03	1,168.15	January, 2017	\$ 29,983.15	1,499.16
February, 2007	\$ 18,280.45	914.02	February, 2012	\$ 23,460.38	1,173.02	February, 2017	\$ 30,108.08	1,505.40
March, 2007	\$ 18,356.62	917.83	March, 2012	\$ 23,558.13	1,177.91	March, 2017	\$ 30,233.53	1,511.68
April, 2007	\$ 18,433.11	921.66	April, 2012	\$ 23,656.29	1,182.81	April, 2017	\$ 30,359.50	1,517.97
May, 2007	\$ 18,509.91	925.50	May, 2012	\$ 23,754.85	1,187.74	May, 2017	\$ 30,486.00	1,524.30
June, 2007	\$ 18,587.03	929.35	June, 2012	\$ 23,853.83	1,192.69	June, 2017	\$ 30,613.02	1,530.65
July, 2007	\$ 18,664.48	933.22	July, 2012	\$ 23,953.22	1,197.66	July, 2017	\$ 30,740.58	1,537.03
August, 2007	\$ 18,742.25	937.11	August, 2012	\$ 24,053.03	1,202.65	August, 2017	\$ 30,868.66	1,543.43
September, 2007	\$ 18,820.34	941.02	September, 2012	\$ 24,153.25	1,207.66	September, 2017	\$ 30,997.28	1,549.86
October, 2007	\$ 18,898.76	944.94	October, 2012	\$ 24,253.89	1,212.69	October, 2017	\$ 31,126.44	1,556.32
November, 2007	\$ 18,977.50	948.88	November, 2012	\$ 24,354.95	1,217.75	November, 2017	\$ 31,256.13	1,562.81
December, 2007	\$ 19,056.58	952.83	December, 2012	\$ 24,456.42	1,222.82	December, 2017	\$ 31,386.36	1,569.32
January, 2008	\$ 19,135.98	956.80	January, 2013	\$ 24,558.33	1,227.92	January, 2018	\$ 31,517.14	1,575.86
February, 2008	\$ 19,215.71	960.79	February, 2013	\$ 24,660.65	1,233.03	February, 2018	\$ 31,648.46	1,582.42
March, 2008	\$ 19,295.78	964.79	March, 2013	\$ 24,763.41	1,238.17	March, 2018	\$ 31,780.33	1,589.02
April, 2008	\$ 19,376.18	968.81	April, 2013	\$ 24,866.59	1,243.33	April, 2018	\$ 31,912.75	1,595.64
May, 2008	\$ 19,456.91	972.85	May, 2013	\$ 24,970.20	1,248.51	May, 2018	\$ 32,045.72	1,602.29
June, 2008	\$ 19,537.98	976.90	June, 2013	\$ 25,074.24	1,253.71	June, 2018	\$ 32,179.24	1,608.96
July, 2008	\$ 19,619.39	980.97	July, 2013	\$ 25,178.72	1,258.94	July, 2018	\$ 32,313.32	1,615.67
August, 2008	\$ 19,701.14	985.06	August, 2013	\$ 25,283.63	1,264.18	August, 2018	\$ 32,447.96	1,622.40
September, 2008	\$ 19,783.23	989.16	September, 2013	\$ 25,388.98	1,269.45	September, 2018	\$ 32,583.16	1,629.16
October, 2008	\$ 19,865.66	993.28	October, 2013	\$ 25,494.76	1,274.74	October, 2018	\$ 32,718.92	1,635.95
November, 2008	\$ 19,948.43	997.42	November, 2013	\$ 25,600.99	1,280.05	November, 2018	\$ 32,855.25	1,642.76
December, 2008	\$ 20,031.55	1,001.58	December, 2013	\$ 25,707.66	1,285.38	December, 2018	\$ 32,992.15	1,649.61
January, 2009	\$ 20,115.01	1,005.75	January, 2014	\$ 25,814.78	1,290.74	January, 2019	\$ 33,129.62	1,656.48
February, 2009	\$ 20,198.83	1,009.94	February, 2014	\$ 25,922.34	1,296.12	February, 2019	\$ 33,267.66	1,663.38
March, 2009	\$ 20,282.99	1,014.15	March, 2014	\$ 26,030.35	1,301.52	March, 2019	\$ 33,406.27	1,670.31
April, 2009	\$ 20,367.50	1,018.37	April, 2014	\$ 26,138.81	1,306.94	April, 2019	\$ 33,545.47	1,677.27
May, 2009	\$ 20,452.36	1,022.62	May, 2014	\$ 26,247.72	1,312.39	May, 2019	\$ 33,685.24	1,684.26
June, 2009	\$ 20,537.58	1,026.88	June, 2014	\$ 26,357.09	1,317.85	June, 2019	\$ 33,825.59	1,691.28
July, 2009	\$ 20,623.16	1,031.16	July, 2014	\$ 26,466.91	1,323.35	July, 2019	\$ 33,966.53	1,698.33
August, 2009	\$ 20,709.09	1,035.45	August, 2014	\$ 26,577.18	1,328.86	August, 2019	\$ 34,108.06	1,705.40
September, 2009	\$ 20,795.37	1,039.77	September, 2014	\$ 26,687.92	1,334.40	September, 2019	\$ 34,250.18	1,712.51
October, 2009	\$ 20,882.02	1,044.10	October, 2014	\$ 26,799.12	1,339.96	October, 2019	\$ 34,392.89	1,719.64
November, 2009	\$ 20,969.03	1,048.45	November, 2014	\$ 26,910.79	1,345.54	November, 2019	\$ 34,536.19	1,726.81
December, 2009	\$ 21,056.40	1,052.82	December, 2014	\$ 27,022.91	1,351.15	December, 2019	\$ 34,680.09	1,734.00
January, 2010	\$ 21,144.14	1,057.21	January, 2015	\$ 27,135.51	1,356.78	January, 2020	\$ 34,824.59	1,741.23
February, 2010	\$ 21,232.24	1,061.61	February, 2015	\$ 27,248.57	1,362.43	February, 2020	\$ 34,969.69	1,748.48
March, 2010	\$ 21,320.70	1,066.04	March, 2015	\$ 27,362.11	1,368.11	March, 2020	\$ 35,115.40	1,755.77
April, 2010	\$ 21,409.54	1,070.48	April, 2015	\$ 27,476.12	1,373.81	April, 2020	\$ 35,261.72	1,763.09
May, 2010	\$ 21,498.75	1,074.94	May, 2015	\$ 27,590.60	1,379.53	May, 2020	\$ 35,408.64	1,770.43
June, 2010	\$ 21,588.32	1,079.42	June, 2015	\$ 27,705.56	1,385.28	June, 2020	\$ 35,556.18	1,777.81
July, 2010	\$ 21,678.28	1,083.91	July, 2015	\$ 27,821.00	1,391.05	July, 2020	\$ 35,704.33	1,785.22
August, 2010	\$ 21,768.60	1,088.43	August, 2015	\$ 27,936.92	1,396.85	August, 2020	\$ 35,853.09	1,792.65
September, 2010	\$ 21,859.30	1,092.97	September, 2015	\$ 28,053.33	1,402.67	September, 2020	\$ 36,002.48	1,800.12
October, 2010	\$ 21,950.38	1,097.52	October, 2015	\$ 28,170.22	1,408.51	October, 2020	\$ 36,152.49	1,807.62
November, 2010	\$ 22,041.84	1,102.09	November, 2015	\$ 28,287.59	1,414.38	November, 2020	\$ 36,303.13	1,815.16
December, 2010	\$ 22,133.69	1,106.68	December, 2015	\$ 28,405.46	1,420.27	December, 2020	\$ 36,454.39	1,822.72
January, 2011	\$ 22,225.91	1,111.30	January, 2016	\$ 28,523.81	1,426.19	January, 2021	\$ 36,606.28	1,830.31
February, 2011	\$ 22,318.52	1,115.93	February, 2016	\$ 28,642.66	1,432.13	February, 2021	\$ 36,758.81	1,837.94
March, 2011	\$ 22,411.51	1,120.58	March, 2016	\$ 28,762.01	1,438.10	March, 2021	\$ 36,911.97	1,845.60
April, 2011	\$ 22,504.89	1,125.24	April, 2016	\$ 28,881.85	1,444.09	April, 2021	\$ 37,065.77	1,853.29

Date	Reimbursement Amt.	City Fee
May, 2021	\$ 37,220.21	1,861.01
June, 2021	\$ 37,375.30	1,868.76
July, 2021	\$ 37,531.03	1,876.55
August, 2021	\$ 37,687.41	1,884.37
September, 2021	\$ 37,844.44	1,892.22
October, 2021	\$ 38,002.12	1,900.11
November, 2021	\$ 38,160.46	1,908.02
December, 2021	\$ 38,319.47	1,915.97
January, 2022	\$ 38,479.13	1,923.96
February, 2022	\$ 38,639.46	1,931.97
March, 2022	\$ 38,800.46	1,940.02
April, 2022	\$ 38,962.13	1,948.11
May, 2022	\$ 39,124.47	1,956.22
June, 2022	\$ 39,287.49	1,964.37
July, 2022	\$ 39,451.19	1,972.56
August, 2022	\$ 39,615.57	1,980.78
September, 2022	\$ 39,780.63	1,989.03
October, 2022	\$ 39,946.38	1,997.32
November, 2022	\$ 40,112.83	2,005.64
December, 2022	\$ 40,279.96	2,014.00
January, 2023	\$ 40,447.80	2,022.39
February, 2023	\$ 40,616.33	2,030.82
March, 2023	\$ 40,785.56	2,039.28
April, 2023	\$ 40,955.50	2,047.78
May, 2023	\$ 41,126.15	2,056.31
June, 2023	\$ 41,297.51	2,064.88
July, 2023	\$ 41,469.58	2,073.48
August, 2023	\$ 41,642.37	2,082.12
September, 2023	\$ 41,815.88	2,090.79
October, 2023	\$ 41,990.12	2,099.51
November, 2023	\$ 42,165.07	2,108.25
December, 2023	\$ 42,340.76	2,117.04
January, 2024	\$ 42,517.18	2,125.86
February, 2024	\$ 42,694.34	2,134.72
March, 2024	\$ 42,872.23	2,143.61
April, 2024	\$ 43,050.86	2,152.54
May, 2024	\$ 43,230.24	2,161.51
June, 2024	\$ 43,410.37	2,170.52
July, 2024	\$ 43,591.25	2,179.56
August, 2024	\$ 43,772.88	2,188.64
September, 2024	\$ 43,955.26	2,197.76
October, 2024	\$ 44,138.41	2,206.92
November, 2024	\$ 44,322.32	2,216.12
December, 2024	\$ 44,507.00	2,225.35
January, 2025	\$ 44,692.44	2,234.62
February, 2025	\$ 44,878.66	2,243.93
March, 2025	\$ 45,065.66	2,253.28
April, 2025	\$ 45,253.43	2,262.67
May, 2025	\$ 45,441.98	2,272.10
June, 2025	\$ 45,631.33	2,281.57
July, 2025	\$ 45,821.46	2,291.07
August, 2025	\$ 46,012.38	2,300.62
September, 2025	\$ 46,204.10	2,310.20
October, 2025	\$ 46,396.61	2,319.83
November, 2025	\$ 46,589.93	2,329.50
December, 2025	\$ 46,784.06	2,339.20
January, 2026	\$ 46,978.99	2,348.95
February, 2026	\$ 47,174.74	2,358.74
March, 2026	\$ 47,371.30	2,368.56
April, 2026	\$ 47,568.68	2,378.43