



November 8, 2024

City of Beaumont
550 East 6th Street
Beaumont, CA 92223
Attn: Jennifer Ustation, Finance Director

RE: City of Beaumont CFD No. 93-1: Request for Reimbursement of Pay Go bond proceeds associated with Improvement Area 17D

Pursuant to the Settlement Agreement dated February 7, 2017, by and between the Community Facilities District No. 93-1 of the City of Beaumont (CFD No. 93-1"), the City of Beaumont a municipal corporation organized and existing under the laws and Constitutions of the State of California ("City"), and Tri Pointe Homes, a California Corporation, Tri Pointe Homes is hereby requesting Pay Go tax reimbursement for Pay Go bond proceeds associated with Improvement Area 17 D in the amount of \$214,799.45 per the e-mail of Shane Spicer, Spicer Consulting Group dated November 4, 2023 (copy attached). Said reimbursement should come from the available TUMF fees previously paid to WRCOG from IA 17D and 2016-3.

For more information regarding this reimbursement, please refer to the attached Settlement Agreement executed on February 7, 2017.

Please wire the funds to:

[PLEASE SEE ATTACHED WIRE INSTRUCTIONS]

Backup documentation supporting this reimbursement request is included herein. If you have any questions or require additional information, please do not hesitate to contact Jeff Chambers at 949) 677-1080.

Kind Regards,

TRI POINTE HOMES IE-SD Inc. A CALIFORNIA CORPORATION

A handwritten signature in black ink, appearing to read "Michael C. Taylor", written over a horizontal line.

Michael C. Taylor
Division President

1250 Corona Pointe Court, #600
Corona, CA 92879

From: Jeff Chambers
Sent: Friday, November 8, 2024 5:59 AM
To: Michael Heishman
Subject: FW: CFD 93-1 IA 17D Pay-go Funds

Use this e-mail as back up for the \$214,799.45.



Jeff Chambers

VICE PRESIDENT OF FORWARD PLANNING, ENTITLEMENT, & GOVERNMENTAL AFFAIRS

[E Jeff.Chambers@TriPointeHomes.com](mailto:Jeff.Chambers@TriPointeHomes.com)

[O 951.428.4413](tel:951.428.4413) [M 949.677.1080](tel:949.677.1080)

[W TriPointeHomes.com](http://TriPointeHomes.com)

A 1250 Corona Pointe Court, Suite 600 Corona, CA 92879

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From: Shane Spicer <shane.spicer@spicercg.com>

Sent: Monday, November 4, 2024 3:09 PM

To: Peter Piller <peter.piller@dpfg.com>

Subject: CFD 93-1 IA 17D Pay-go Funds

Pete it looks like there's \$214,799.45 available.

Thank you,
Shane

SHANE SPICER
MANAGING DIRECTOR



S P I C E R
CONSULTING GROUP

SPICER CONSULTING GROUP, LLC
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