

## Monika Arris

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**From:** Schwerin, Bobby [Bobby.Schwerin@safety-kleen.com]  
**Sent:** Tuesday, December 14, 2010 5:24 PM  
**To:** Monika Arris  
**Cc:** TERRY WILLEY  
**Subject:** RE: Safety-Kleen Economic Development Agreement  
**Attachments:** DOC121410.pdf

Monika,

As requested, please find copy of documentation submitted to City of Plano attached. I believe this will satisfy Collin County requirements as well, but if there is anything else you need, just let me know.

Thank you for your help and Happy Holidays!

Bobby

Bobby Schwerin  
Vice President  
Safety-Kleen Systems, Inc.  
972-265-2402

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**From:** Monika Arris [mailto:marris@co.collin.tx.us]  
**Sent:** Friday, December 10, 2010 11:19 AM  
**To:** Schwerin, Bobby  
**Cc:** TERRY WILLEY  
**Subject:** Safety-Kleen Economic Development Agreement

Mr. Schwerin,

Please email me any documentation you have so that I can place this item on a future Commissioners Court agenda.

Regards,

***Monika Arris, CGFO, CIO***  
Director of Budget & Finance  
**Collin County**  
Phone: 972-548-4603  
Fax: 972-548-4699  
[MArris@collincountytx.gov](mailto:MArris@collincountytx.gov)  
[www.collincountytxas.gov](http://www.collincountytxas.gov)



December 14, 2010

City of Plano  
Katherine Crumbley  
1520 Ave K  
Plano, Texas 75074

Re: Annual Certificate of Compliance

Ms. Crumbley,

As per your request, please find the following documents supporting full compliance with all provisions of the Economic Development Program Agreement for Safety-Kleen Systems, Inc.:

- Annual Certificate of Compliance for 2009 signed by our Chief Executive Officer.
- 2009 Quarterly employment data supporting the 250 full time employee requirement.
- Copy of 2009 Property Tax Notification indicating business personal property assessed value of \$1,882,087 and total tax due of \$40,385.82.
- Copy of check in the amount of \$40,742.78 which includes the payment of the \$40,385.82.
- Record of 2009 tax payments for real property, which Safety-Kleen paid through our lessor in accordance with the terms of our lease.
- Copy of original real property lease and subsequent 1<sup>st</sup> and 2<sup>nd</sup> amendments for the Facilities supporting Safety-Kleen's proportionate share of 32.3286% of the real estate taxes paid for Account R883500A002R1.

Safety-Kleen Systems, Inc. respectfully requests payment of the annual grant for 2009 from each of the Taxing Entities within 30 days of receipt of this letter and attached documentation as provided for in Section 4.3 of the Agreement.

Thank you for your prompt assistance in resolution of this matter. We look forward to continuing to work under the terms of our Agreement for the remaining years.

If you have any questions, please contact me at 972-265-2402.

Sincerely,

Bobby Schwerin  
V.P. Tax & Acquisitions  
Safety-Kleen Systems, Inc.  
5360 Legacy Dr., Bldg 2, Suite 100  
Plano, TX 75024



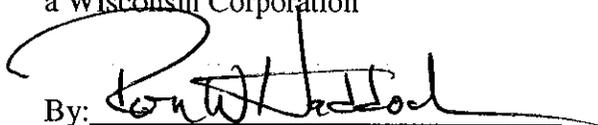
**ANNUAL CERTIFICATE OF COMPLIANCE  
CITY OF PLANO AND COLLIN COUNTY**

I hereby certify that Safety-Kleen Systems, Inc. is in compliance with each applicable term as set forth in Section 4.2 of the Economic Development Program Agreement (the "Agreement") as of December 31, 2009, the payment of personal property taxes is limited to the Business Personal Property owned by Safety-Kleen Systems, Inc. and its Affiliates, and the Facilities (as defined in the Agreement) were occupied exclusively by Safety-Kleen Systems, Inc. and its Affiliates. The term of the Agreement is October 1, 2002 through September 30, 2012. The number of full time Job Equivalents at our Facilities, calculated as set forth in the Agreement, and maintained pursuant to the Agreement since its inception has not fallen below 250 as of the date of this Certificate of Compliance.

ATTEST:

  
\_\_\_\_\_

**Safety-Kleen Systems, Inc.**  
a Wisconsin Corporation

By:   
\_\_\_\_\_

Name: Ronald W. Haddock  
Chief Executive Officer

10/1/10  
\_\_\_\_\_

Date

NOTE:

This Certificate of Compliance should be mailed to:

City of Plano  
Finance Department  
P.O. Box 860358  
Plano, TX 75086-0358

**Safety-Kleen - Plano, TX Location  
Employee Headcount History**

1/1/2004	4/1/2004	7/1/2004	10/1/2004
346	344	345	344
1/1/2005	4/1/2005	7/1/2005	10/1/2005
336	340	334	310
1/1/2006	4/1/2006	7/1/2006	10/1/2006
321	324	325	330
1/1/2007	4/1/2007	7/1/2007	10/1/2007
343	352	364	360
1/1/2008	4/1/2008	7/1/2008	10/1/2008
362	349	355	363
1/1/2009	4/1/2009	7/1/2009	10/1/2009
376	364	368	370
1/1/2010	4/1/2010	7/1/2010	
377	369	375	

This census data is directly from the Safety-Kleen SAP HR System (the official system of record for all employee information and HR data at Safety-Kleen). SAP HR also feeds the Safety-Kleen ADP Payroll System.



THIS CHECK IS VOID WITHOUT THE SIGNATURE OF THE CHECKER AND THE ORIGINAL WATERMARKS ON THE BACK. HOLD AT ANGLE TO VIEW.

<p><b>SAFETY-KLEEN SYSTEMS, INC.</b>          c/o Duff &amp; Phelps, LLC          P.O. Box 200888 PH. 972-475-6666          Plano, TX 75029-0888</p>	<p><b>JPMORGAN CHASE BANK, N.A.</b>          CHICAGO, IL</p> <p style="text-align: right;">2-1 710</p>
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\*\*\* Void After 90 Days \*\*\*

DATE	CHECK NO.	AMOUNT
1/22/10	5000014298	\$****40,742.78

FORTY THOUSAND SEVEN HUNDRED FORTY-TWO AND 78/100\*\*\*\*\* DOLLARS

PAY TO THE ORDER OF	<p><b>TAX ASSESSOR COLLECTOR</b>  <b>COLLIN COUNTY</b>  <b>PO BOX 8046</b>  <b>MCKINNEY, TX 75070</b></p>
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AUTHORIZED SIGNATURE

SIGNATURE HAS A SECURITY GAP. CHECK FOR ORIGINAL DOCUMENT.

⑆ 5000014298 ⑆ ⑆ 07100013 ⑆ 747497519 ⑆

**THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:**

1. MICRO PRINTING on borders on face and back. Under magnification, LOOK FOR ORIGINAL DOCUMENT.
2. Face of check has a TWO COLORED BACKGROUND.
3. Blue or light blue changing to green on the right side.
4. Paper contains an ARTIFICIAL WATERMARK. Hold to light to verify watermark.
5. ENDORSEMENT AREA contains a color reflective background.
6. Signature area on face contains different background than the rest of check.

Kenneth L. Nault, CD in TAC RA111901518 / 747497519 / 001725

ENDORSE HERE

HOLD AT ANGLE TO VIEW WATERMARK

BORDERS ON THE FACE AND BACK CONTAIN MICRO PRINTING AND CAN BE SEEN UNDER MAGNIFICATION - LOOK FOR ORIGINAL DOCUMENT

DO NOT WRITE, STAMP, OR SIGN BELOW - WATERMARK IS ORIGINAL DOCUMENT USE

[Account # :747497519 Posting Date :2010-01-26 Check Number :005000014298]

TAX ASSESSOR COLLECTOR - TX  
 COLLIN COUNTY, PO BOX 8046, MCKINNEY, TX 75070

Check Number 5000014298

BILL NUMBER	TAX ID NUMBER	RASH NUMBER	TYPE	ASSESSED VALUE	TAXES
P900027025461	P900027025461	799-43-710000085-2065	PP	7,883.00	193.47
P900027025471	P900027025471	799-43-710000085-2065	PP	229.00	0.76
P900029014081	P900029014081	799-43-710000085-2065	PP	1,684.00	47.45
P900029323481	P900029323481	799-43-710000085-2065	PP	5,251.00	112.67
P900029528361	P900029528361	799-43-710000085-2065	PP	107.00	0.35
P900029528381	P900029528381	799-43-710000085-2065	PP	302.00	0.99
P900029528421	P900029528421	799-43-710000085-2065	PP	15.00	0.05
P900020455001	P900020455001	799-43-0000007611-2065	PP	1,882,087.00	40,385.82
P900020861291	P900020861291	799-43-710000085-2065	PP	15.00	0.25
P900020493341	P900020493341	799-43-710000085-2065	PP	48.00	0.16
P900020680281	P900020680281	799-43-710000085-2065	PP	33.00	0.55
P900020759741	P900020759741	799-43-710000085-2065	PP	64.00	0.22
P900020493321	P900020493321	799-43-710000085-2065	PP	13.00	0.04

Please make all refunds payable to SAFETY-KLEEN SYSTEMS, INC.

SAFETY-KLEEN SYSTEMS, INC.  
 c/o Duff & Phelps, LLC  
 P.O. Box 260888 PH. 972-475-5555  
 Plano, TX 75026-0888

Assessment Year 2009

TOTAL:

40,742.78

SAFETY-KLEEN SYSTEMS, INC.  
 c/o Duff & Phelps, LLC  
 P.O. Box 260888 PH. 972-475-5555  
 Plano, TX 75026-0888

JPMORGAN CHASE BANK, N.A.  
 CHICAGO, IL

2-1  
 710

**COPY**

\*\*\* Void After 90 Days \*\*\*

DATE	CHECK NO.	AMOUNT
1/22/10	5000014298	****40,742.78

FORTY THOUSAND SEVEN HUNDRED FORTY-TWO AND 78/100\*\*\*\*\* DOLLARS

**NON-NEGOTIABLE**

PAY TAX ASSESSOR COLLECTOR  
 TO THE COLLIN COUNTY  
 ORDER OF PO BOX 8046  
 MCKINNEY, TX 75070

\_\_\_\_\_  
 AUTHORIZED SIGNATURE

5000014298 071000013 717197519

Print Icon [Print Friendly Version](#)

Property Tax Record

New Search

**Account:** R883500A002R1  
**APD:** 2643898  
**Location:** 0005360LEGACY DR  
**Legal:** EDS CLUSTERS, BLK A, LOT 2R,  
 41.0741 ACRES; REPLAT  
**Owner:** LEGACY CAMPUS LP C/O SPEAR  
 STREET CAPITAL  
 STEUART TOWER STE 1010 1  
 MARKET PLZ  
 SAN FRANCISCO CA 94105--110

**Acres:** 41.074  
**Yr Built:** 0  
**Sq Ft:** 0  
**Def. Start:** NONE  
**Def. End:** NONE  
**Roll:** R

**2009 Values**  
 Improvement Non-Home Site 20,937,873  
 Land Non-Home Site 10,735,127  
**2009 Exemptions**

Click on the e-Statement button to view Total Tax Due.

Click on the e-Payment button to make a credit card or eCheck payment.

current year  prior years  tax estimator  e-statement

Year	Unit	Levy Amount	Levy Paid	Levy Due	Penalty	Interest	Col Penalty	Total Due	Receipt Date
2009	01	76,807.02	76,807.02	0.00	0.00	0.00	0.00	0.00	4/8/2010
2009	23	154,754.28	154,754.28	0.00	0.00	0.00	0.00	0.00	1/22/2010
2009	60	27,333.80	27,333.80	0.00	0.00	0.00	0.00	0.00	1/22/2010
2009	73	420,744.13	420,744.13	0.00	0.00	0.00	0.00	0.00	1/22/2010
<b>2009 Totals</b>		679,639.23	679,639.23	0.00	0.00	0.00	0.00	0.00	