

P U R C H A S E C R D E R

City of Schertz

PURCHASE ORDER # 20-22702

6/10/2020

SHIP TO:

City of Schertz
1400 Schertz Parkway
Schertz, TX

ISSUED TO:

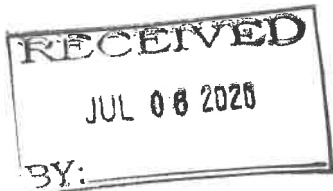
VEND #: C1-11686 REQ #20-22704
AMAZON.CCM SERVICES LLC
C/O PERLA LOPEZ EDC (SAT1)
2121 7TH AVE
SEATTLE, WA 98121

UNITS	DESCRIPTION	PROJ	G/L ACCOUNT	PRICE	AMOUNT
0.00	AmazonTaxRebate2019 AMAZON.COM SERVICES, INC.		101-167-537450 Tax Reimbursements/Abatements	0.00	418,779.11

Under Section 4.2 (d) of the Agreement and the SEDC's responsibility to administer the agreement, the SEDC has evaluated the Agreement and found that Amazon is compliant for the 2019 tax year. The SEDC recommends that the City of Schertz process the reimbursement in accordance with the Agreement and issue \$418,779.11 to Amazon.com Services, Inc. no later than July 14, 2020. The methodology outlined in the Agreement used to calculate the 2019 Property Tax Grant and includes the following: 2019 Property Tax Grant = New Ad Valorem Assessed Value * 2019 City of Schertz tax rate * Year 6 grant percentage at 60%.
Calculation: \$135,632,567 * 0.005461 * 60% = \$418,779.11

DO NOT MAIL

Give Check to Patty (EOE)



*** TOTAL *** 418,779.11

ORDERED BY : PATTY HORAN

Patty M. Horan

APPROVED BY: ADRIAN PEREZ

The City's Standard Purchase Order Terms and Conditions located at www.schertz.com/?page_id=1621 are incorporated into and are part of this PO for all purposes. Vendor's action in (a) accepting this order, (b) delivering materials, or (c) performing requested services shall constitute an acceptance of these terms and conditions.



Annual Development Incentive Compliance and Certification Report



Reporting Period: January 1 to December 31, 2019

I. PROJECT INFORMATION

Project Information:
 Project Name: SAT1
 Address of Project subject to Incentive: 6000 Schertz Parkway, Schertz, TX 78154 (SAT1; Outlet #00009)
 Property Owner: Texas Citile 161 LLC (Land & Improvements); Amazon (Personal Property & Inventory)
 Company Name: Amazon.com Services LLC (name change effective as of 1/1/2020)
 Project Contact: Holly Sullivan Title: Vice President
 Telephone: 206-646-0023 Email: economicdevelopment@amazon.com

II. NEW FULL-TIME JOBS/NEW PAYROLL

Employment:
 Employed undocumented workers at the project? Yes No
 Average Number of Full-Time Jobs located at the Project during the 2019 Calendar Year: 924
 Number of Full-Time Jobs located at Project on January 1, 2019: 982
 Number of Full-Time Jobs located at Project on December 31, 2019: 1,051
Wages:
 Total Annual Payroll with respect to Full-Time Jobs located at the Project for the 2019 Calendar Year: \$43,506,119.11

III. MINIMUM INVESTMENT VALUE

Real Property:
 2019 appraised ad valorem tax value – land (Property ID 64735): 5,497,872
 2019 appraised ad valorem tax value – improvements (Property ID 149870): 59,963,917
Personal Property:
 2019 appraised ad valorem tax value – machinery, equipment, and other business personal property
 (Property ID 153094): \$30,250,374
 2019 appraised ad valorem tax value – inventory (Property ID 153095): \$84,862,654 (**\$44,379,010 taxable value**)

IV. PROJECT TAXABLE SALES

Total Project Taxable Sales for Calendar Year 2019: \$ See Attachment A

Copies of the sales tax reports filed with the corresponding receipts received from the Texas Comptroller for each of the reporting periods within the Calendar Year showing that the Project Sales Taxes for each reporting period have been paid in full and received by the Texas Comptroller, which reports and receipts may be redacted to remove information not related to the project or the Property (each a "Comptroller Receipt")

VI. ADDITIONAL INFORMATION (TO BE ATTACHED)

Brief narrative Highlighting the progress and status of the Project See Attachment B

If applicable, a statement addressing any failure to meet requirements of the Incentive Agreement and a plan for rectification.

VII. CERTIFICATION

I certify that, to the best of my knowledge and belief, the information and attachments provided herein are true and accurate and in compliance with the terms of ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT (AMAZON.COM SERVICES LLC).

I further certify that the representations and warranties of Developer contained within the Agreement remain true and correct as of the date of this Certification, and Amazon.com **Services LLC** remakes those representations and warranties as of the date hereof.

I understand that this Certificate is being relied upon by the City and SEDC in connection with the expenditure of public funds.

I have the authority to sign this Certificate on behalf of Amazon.com **Services LLC**.

Holly Sullivan

Vice President

Name of Certifying Officer

Certifying Officer's Title

206-646-0023

Phone Number

Fax Number

March 8, 2020

Signature of Certifying Officer

Date

The following Annual Development Incentive and Compliance Report has been amended from its original form and approved as part of Amendment No. 2 to the Economic Development Agreement. Please sign and return an original to the following:

City of Schertz Economic Development Corporation
1400 Schertz Parkway, Bldg. No. 2
Schertz, TX 78154

Guadalupe County Commissioner's Court
Guadalupe County Justice Center
211 West Court Street
Seguin, TX 78155