

34-9

Agenda Item #:

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY

Meeting Date: May 5, 2009 [X] Consent [ ] Regular  
[ ] Ordinance [ ] Public Hearing

Department: Facilities Development & Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to receive and file:

- A) Notice to exercise the second option to extend the term of the ATM Operating License Agreement (R2007-2243) dated December 18, 2007, with the PBC Credit Union for the operation of automated teller machines (ATMs) within the South County Administrative Complex Office of the Tax Collector located at 501 South Congress Avenue, Delray Beach;
- B) Notice to exercise the second option to extend the term of the ATM Operating License Agreement (R2007-2244) dated December 18, 2007, with the PBC Credit Union for the operation of ATMs within the Downtown West Palm Beach Office of the Tax Collector located at 301 N. Olive Ave, West Palm Beach;
- C) Notice to exercise the second option to extend the term of the ATM Operating License Agreement (R2007-2245) dated December 18, 2007, with the PBC Credit Union for the operation of ATMs within the Midwestern Communities Service Center Office of the Tax Collector located at 200 Civic Center Way, Royal Palm Beach; and
- D) Notice to exercise the second option to extend the term of the ATM Operating License Agreement (R2007-2246) dated December 18, 2007, with the PBC Credit Union for the operation of ATMs within the North County Courthouse Office of the Tax Collector located at 3188 PGA Blvd., Palm Beach Gardens.

**Summary:** The PBC Credit Union currently leases ATM space within four (4) separate branch offices of the Tax Collector of Palm Beach County, for the operation of ATMs. The initial term of each ATM Operating License Agreement ("Agreement") was for approximately six (6) months ending on May 31, 2008, with five (5) extension options, each for a period of one year. The first extension of the Agreements expires on May 31, 2009 (R-2008-1186 thru 1189). This second option extends the term of the Agreements for one (1) year, from June 1, 2009, through May 31, 2010. The Agreement authorizes the County Administrator to approve renewals on behalf of the County. Either party may terminate this Agreement upon thirty (30) days written notice. There is no annual rent for these Agreements. (PREM) Districts 1, 6, 7 (HF)

**Attachments:**

- 1. Location Maps
- 2. Option to Extend Letter
- 3. County Acceptance Letter as signed by Robert Weisman

Recommended By: Robert Weisman Army Wolf 4/17/09  
Department Director Date

Approved By: [Signature] 4/27/09  
County Administrator Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

<b>Fiscal Years</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
Capital Expenditures	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<b>NET FISCAL IMPACT</b>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>
<b># ADDITIONAL FTE</b>	_____	_____	_____	_____	_____
<b>POSITIONS (Cumulative)</b>	_____	_____	_____	_____	_____

Is Item Included in Current Budget: Yes  No


Budget Account No: Fund \_\_\_\_\_ Dept \_\_\_\_\_ Unit \_\_\_\_\_ Object \_\_\_\_\_  
 Program \_\_\_\_\_

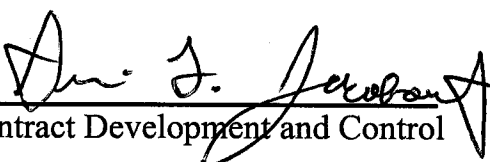
**B. Recommended Sources of Funds/Summary of Fiscal Impact:** There is no Fiscal Impact associated with this item.

**C. Departmental Fiscal Review:** \_\_\_\_\_

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Development Comments:**

  
 \_\_\_\_\_  
 OFMB (UD) CN 4/20/09

  
 \_\_\_\_\_  
 Contract Development and Control 4/23/09

**B. Legal Sufficiency:**

  
 \_\_\_\_\_  
 Assistant County Attorney 4/27/09

**C. Other Department Review:**

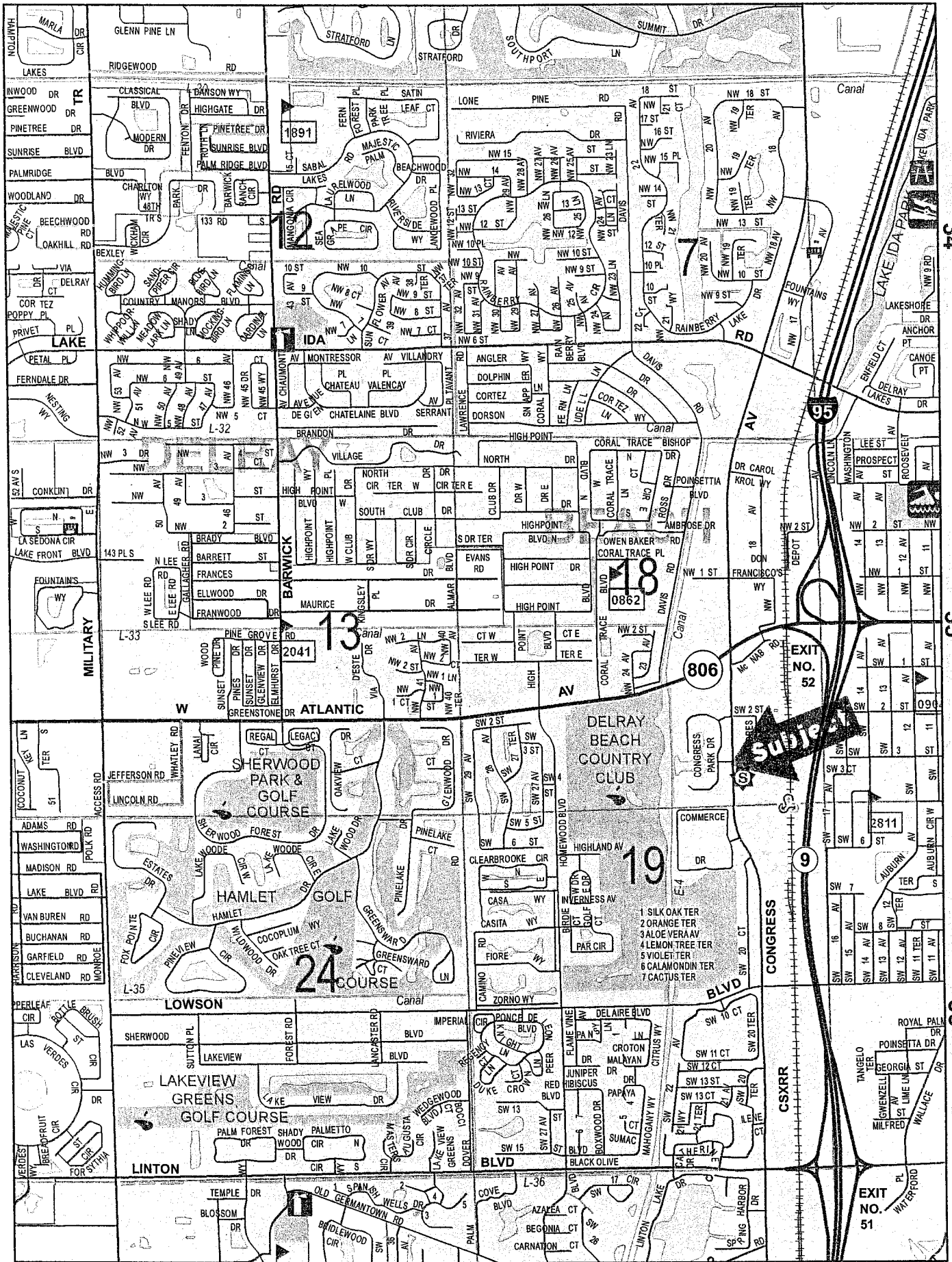
\_\_\_\_\_  
 Department Director

**This summary is not to be used as a basis for payment.**

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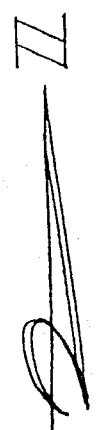
T46

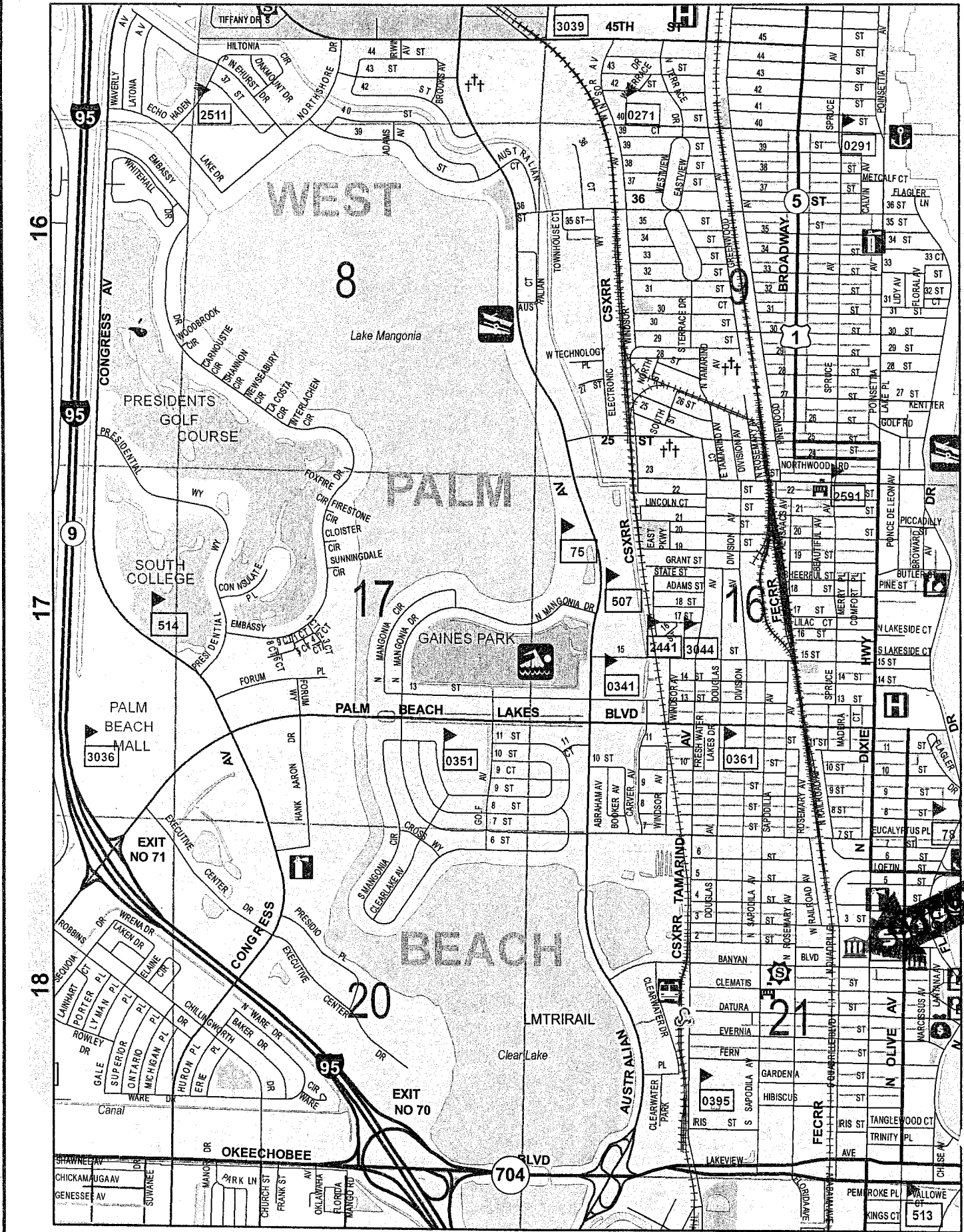


SOUTH COUNTY ADMIN. COMPLEX  
 PCN: 12-43-46-19-00-000-1100

LOCATION MAP

ATTACHMENT # 1





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T43

GOVERNMENTAL CENTER  
 PCN: 74-43-43-22-12-008-0010

LOCATION MAP



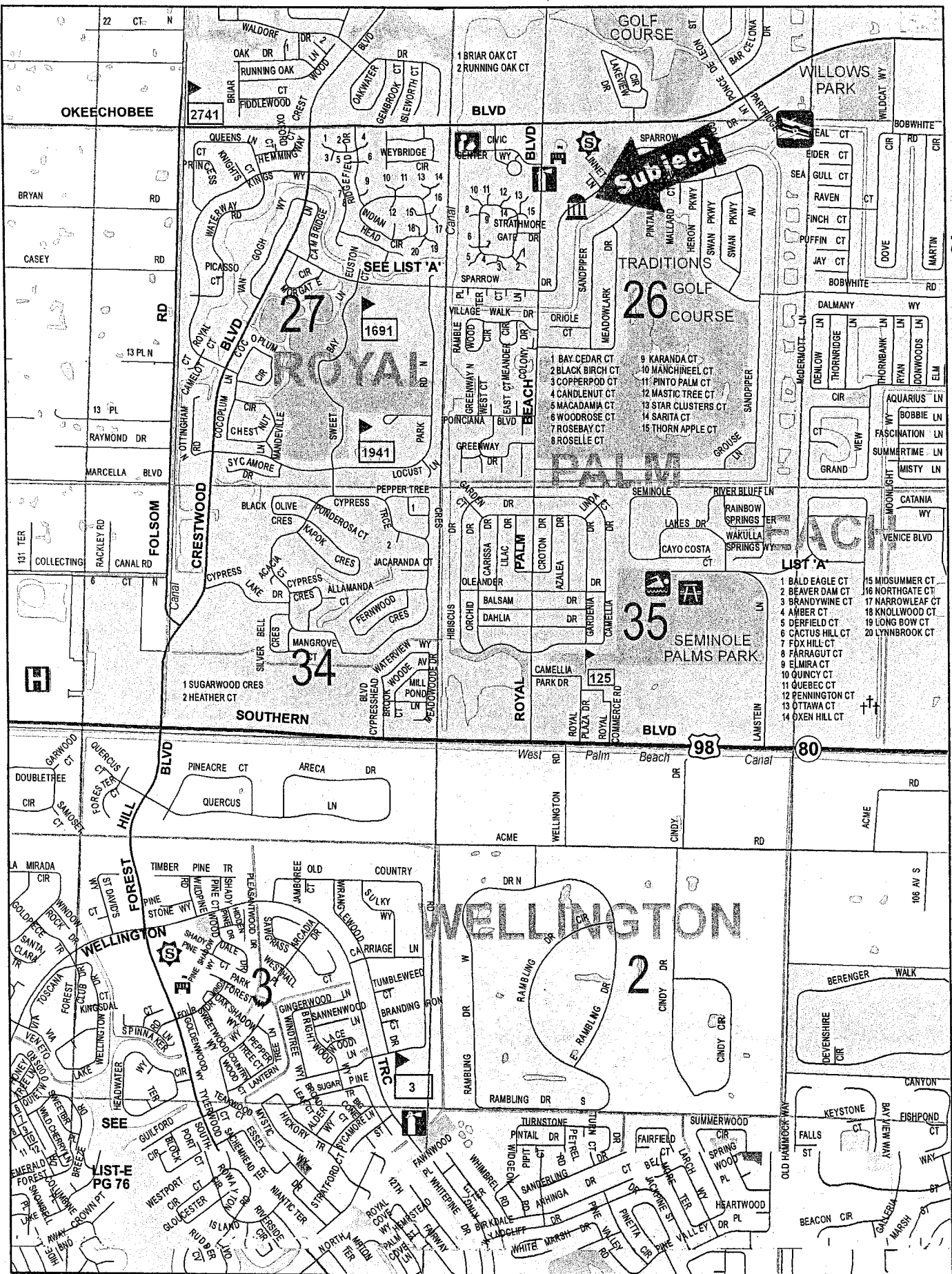
T43

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MID-WESTERN COMMUNITY SERVICE CENTER  
 PCN: 72-41-43-26-26-000-0031

LOCATION MAP

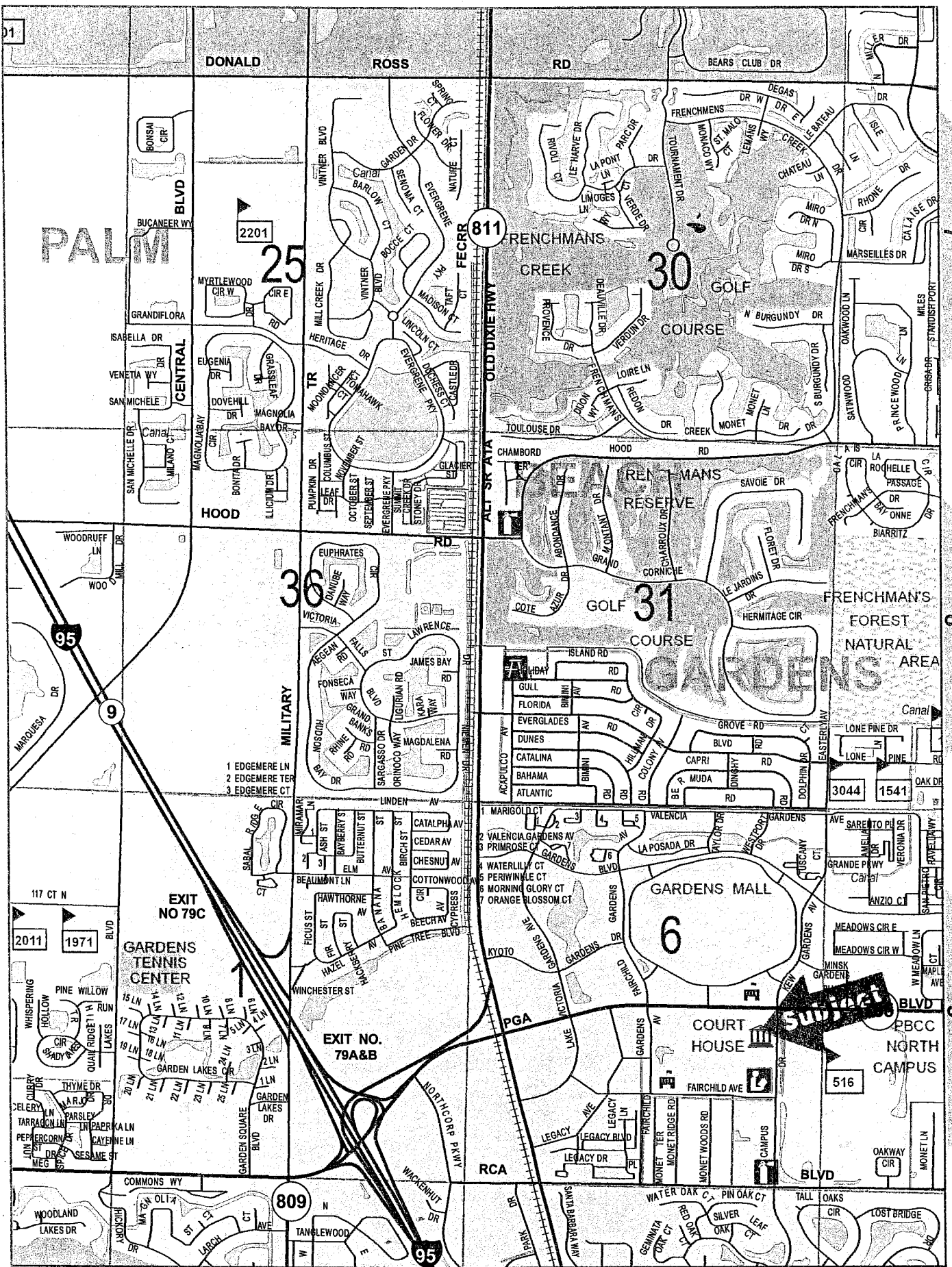
Handwritten scribbles and lines, possibly initials or a signature.



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T42



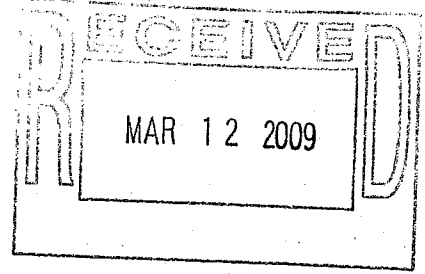
NORTH COUNTY COURTHOUSE  
 PCN: 52-43-42-06-00-000-5030

LOCATION MAP





March 9, 2009



Attention: Director  
Property and Real Estate Management Division  
2633 Vista Parkway  
West Palm Beach, FL 33411

Reference: License Agreements:  
R2007-2243 - 345 South Congress Ave, Delray Beach, FL  
R2007-2244 - 301 North Olive Ave, WPB, FL  
R2007-2245 - 200 Civic Center Way, Royal Palm Beach, FL  
R2007-2246 - 3188 PGA Blvd., Palm Beach Gardens, FL

Dear Director:

Pursuant to Section 10, Term, of the above referenced License Agreements, the current Term will expire on May 31, 2009.

In accordance with Section 15, Notices, kindly accept this letter as notification that PBC Credit Union has chosen to exercise our option for renewal on the above references License Agreements.

Kindly confirm the License Agreement renewals to me at the address listed below.

Sincerely,

A handwritten signature in black ink, appearing to read 'John D. Deese'.

John D. Deese, CCUE  
Chief Executive Officer

JDD/bl

Cc: Martha LaVerghetta, Property Specialist

WEST PALM BEACH OFFICE  
3469 Summit Blvd. West Palm Beach, FL 33406-4193 • Phone (561) 686-4006 • Fax (561) 687-9943  
[www.pbccu.coop](http://www.pbccu.coop)

**ATTACHMENT # 2**

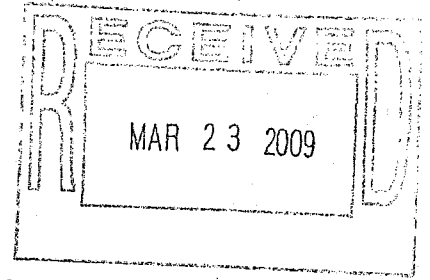


## ANNE M. GANNON

**TAX COLLECTOR, PALM BEACH COUNTY**

Governmental Center • 301 N. Olive Avenue, 3rd Floor • West Palm Beach, FL 33401  
Mailing Address • Post Office Box 3715 • West Palm Beach, FL 33402-3715  
www.taxcollectorpbc.com • Tel (561) 355-2264 • (561) 355-4123

### MEMO



TO: Ross C. Hering, Director, PREM  
FROM: Anne M. Gannon, Tax Collector, Palm Beach County  
DATE: 03/19/2009

SUBJECT: Second Renewal of License Agreements between Palm Beach County and PBC Credit Union

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At this time, the Tax Collector's Office has no objections and supports the second term renewal of the following License Agreements between Palm Beach County and the PBC Credit Union which allow for the operation of ATMs at each location as listed.

- R2007-2243, dated December 18, 2007  
Location: 345 South Congress Ave., Delray Beach, FL
- R2007 – 2244, dated December 18, 2007  
Location: 301 North Olive Avenue, West Palm Beach, FL
- R2007 – 2245, dated December 18, 2007  
Location: 200 Civic Center Way, Royal Palm Beach, FL
- R2007-2246, dated December 18, 2007  
Location: 3188 PGA Boulevard, Palm Beach Gardens, FL

CC: David Brady, Jr., Special Projects Coordinator, PBC Tax Collector Office  
Samara J. Cooper, Assistant Director, PREM  
Richard C. Bogatin, Manager, Property Management, PREM





Facilities Development &  
Operations Department

Property and Real Estate  
Management Division

2633 Vista Parkway  
West Palm Beach, FL 33411-5605

Telephone - (561) 233-0217  
Facsimile - (561) 233-0210  
www.pbcgov.com/fdo

Palm Beach County  
Board of County  
Commissioners

Jeff Koons, Chairman

Burt Aaronson, Vice Chairman

Karen T. Marcus

Shelley Vana

Steven L. Abrams

Jess R. Santamaria

Addie L. Greene

County Administrator

Robert Weisman, P.E.

Certified Mail #7008 1830 0003 6079 9249  
Return Receipt Requested

April 8, 2009

Mr. John D. Deese, CCUE  
Chief Executive Officer  
PBC Credit Union  
3469 Summit Blvd.  
West Palm Beach, FL 33406

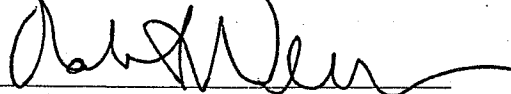
Re: Request of Second Renewal for ATM Operating License Agreements:  
R2007-2243, Location: 501 South Congress Ave., Delray Beach, FL  
R2007-2244, Location: 301 North Olive Ave., West Palm Beach, FL  
R2007-2245, Location: 200 Civic Center Way, Royal Palm Beach, FL  
R2007-2246, Location: 3188 PGA Blvd., Palm Beach Gardens, FL

Dear Mr. Deese:

The County is in receipt of your letter dated March 9, 2009, whereby the PBC Credit Union requested its second renewal of the above Agreements as provided for in Paragraph 10, of each of the above referenced ATM Operating License Agreements, dated December 18, 2007. The County hereby agrees to the second of five (5), one-year extensions allowed under each Agreement. Exercising this second renewal will extend each Agreement for one (1) year from June 1, 2009, through May 31, 2010.

All other terms and conditions of each of the ATM Operating License Agreements shall remain unmodified and in full force and effect and are hereby ratified and confirmed.

PALM BEACH COUNTY, a political  
subdivision of the State of Florida

By:   
Robert Weisman, County Administrator

cc: Audrey Wolf, Director, Facilities Development and Operations  
Ross C. Hering, Director, Property and Real Estate Management  
Howard J. Falcon, Assistant County Attorney, CAO  
Anne M. Gannon, Tax Collector, Palm Beach County

"An Equal Opportunity  
Affirmative Action Employer"

G:\Property Mgmt Section\In Lease\Credit Union ATM Gvt Center\Opt 2\Letter of Acceptance to CU HF approved 3.30.docx

**ATTACHMENT # 3**