

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: June 29, 2010 [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 third option to extend the term of the Automated Teller Machine (ATM) Operating License Agreement (R2007-2243) dated December 18, 2007... B) Notice to exercise the third option to extend the term of the Automated Teller Machine (ATM) Operating License Agreement (R2007-2244) dated December 18, 2007... C) Notice to exercise the third option to extend the term of the Automated Teller Machine (ATM) Operating License Agreement (R2007-2245) dated December 18, 2007... D) Notice to exercise the third option to extend the term of the Automated Teller Machine (ATM) Operating License Agreement (R2007-2246) dated December 18, 2007...

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...

Attachments:

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

Recommended By: [Signature] Department Director Date: 5/31/10

Approved By: [Signature] for County Administrator Date: 6/22/10

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
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>
NET FISCAL IMPACT	<u><i>-0- see below</i></u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget: Yes _____ No X

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:

No fiscal impact as term extensions only. there is no additional cost.

OFMB

[Signature]
 6/17/10
 6/17/10
 6/17/10

Contract Development and Control

[Signature]
 6/18/10

B. Legal Sufficiency:

Assistant County Attorney

[Signature]
 6/22/10

C. Other Department Review:

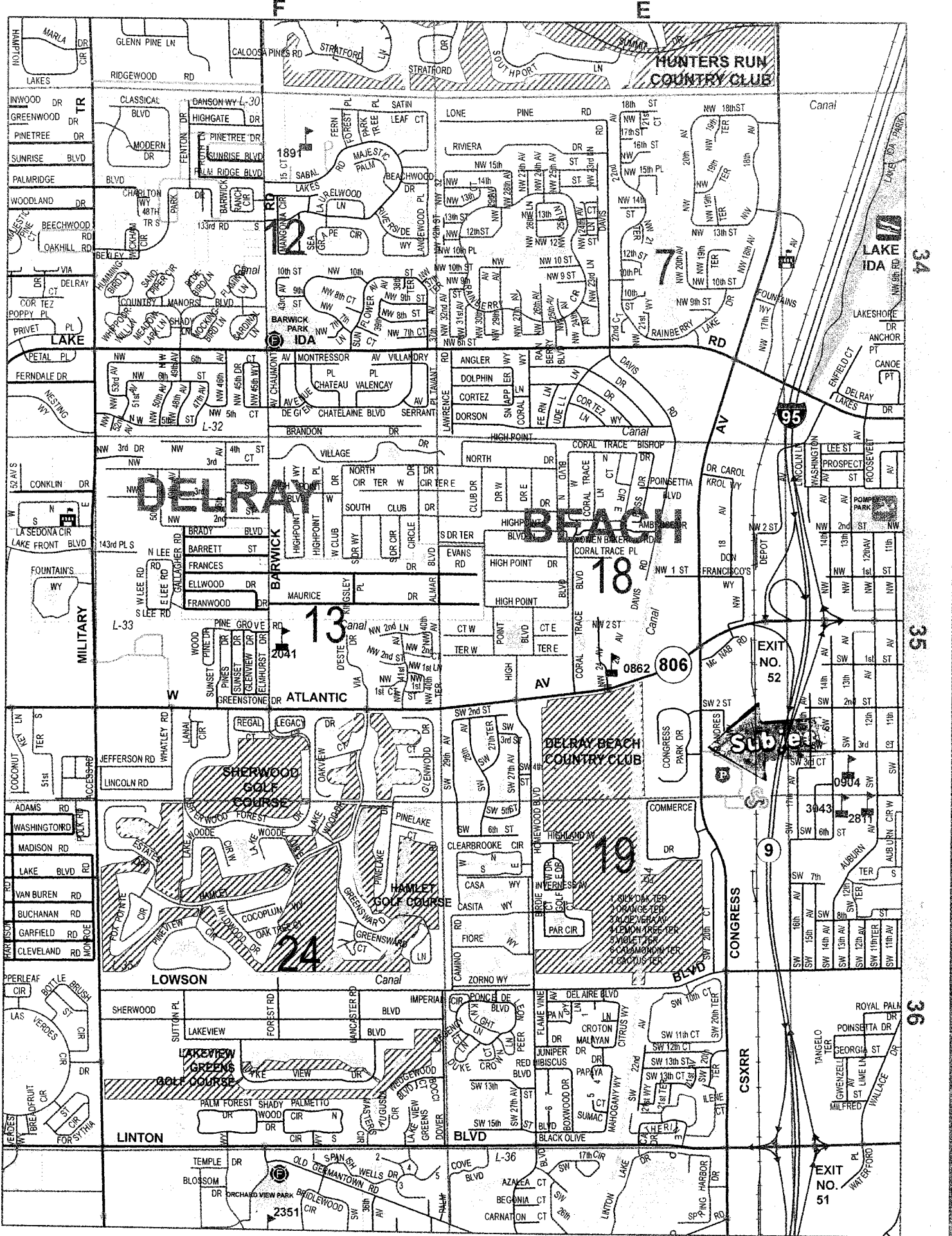
Department Director

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

T46

46

I46

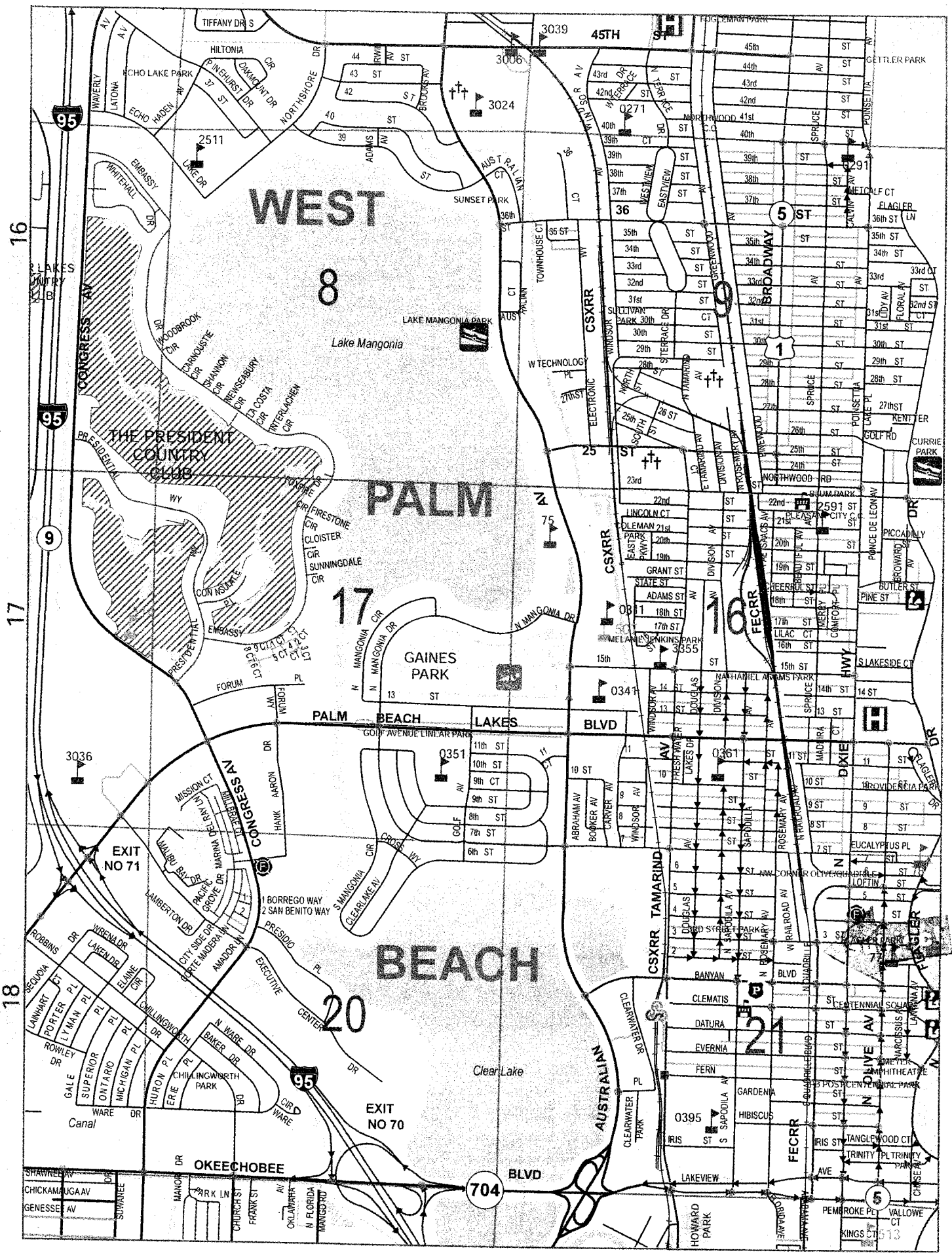


SOUTH COUNTY ADMIN. COMPLEX
 PCN: 12-43-46-19-00-000-1100

LOCATION MAP

Attachment 1





T43

13

T43

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

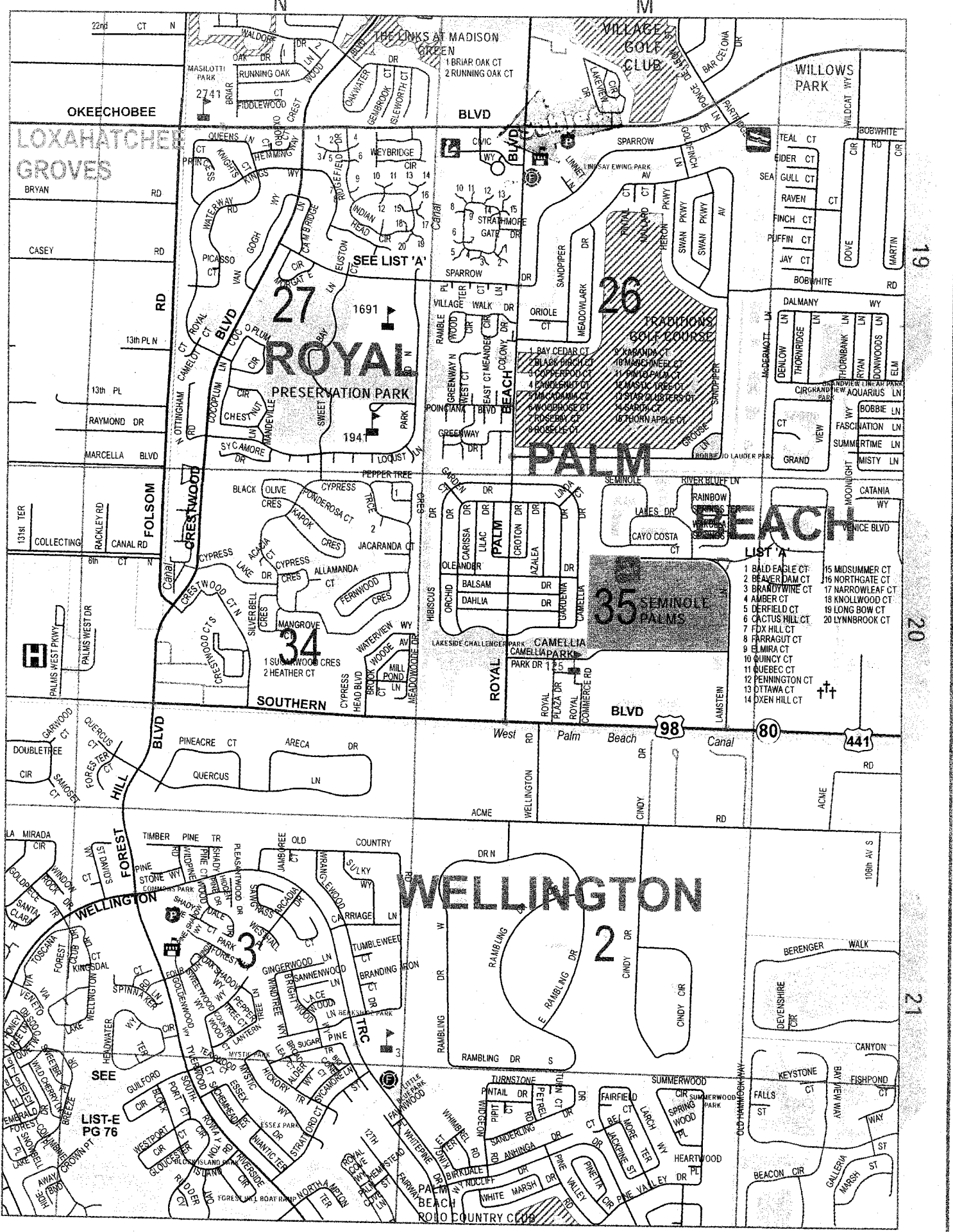
Handwritten signature or initials.

LOCATION MAP

T43

13

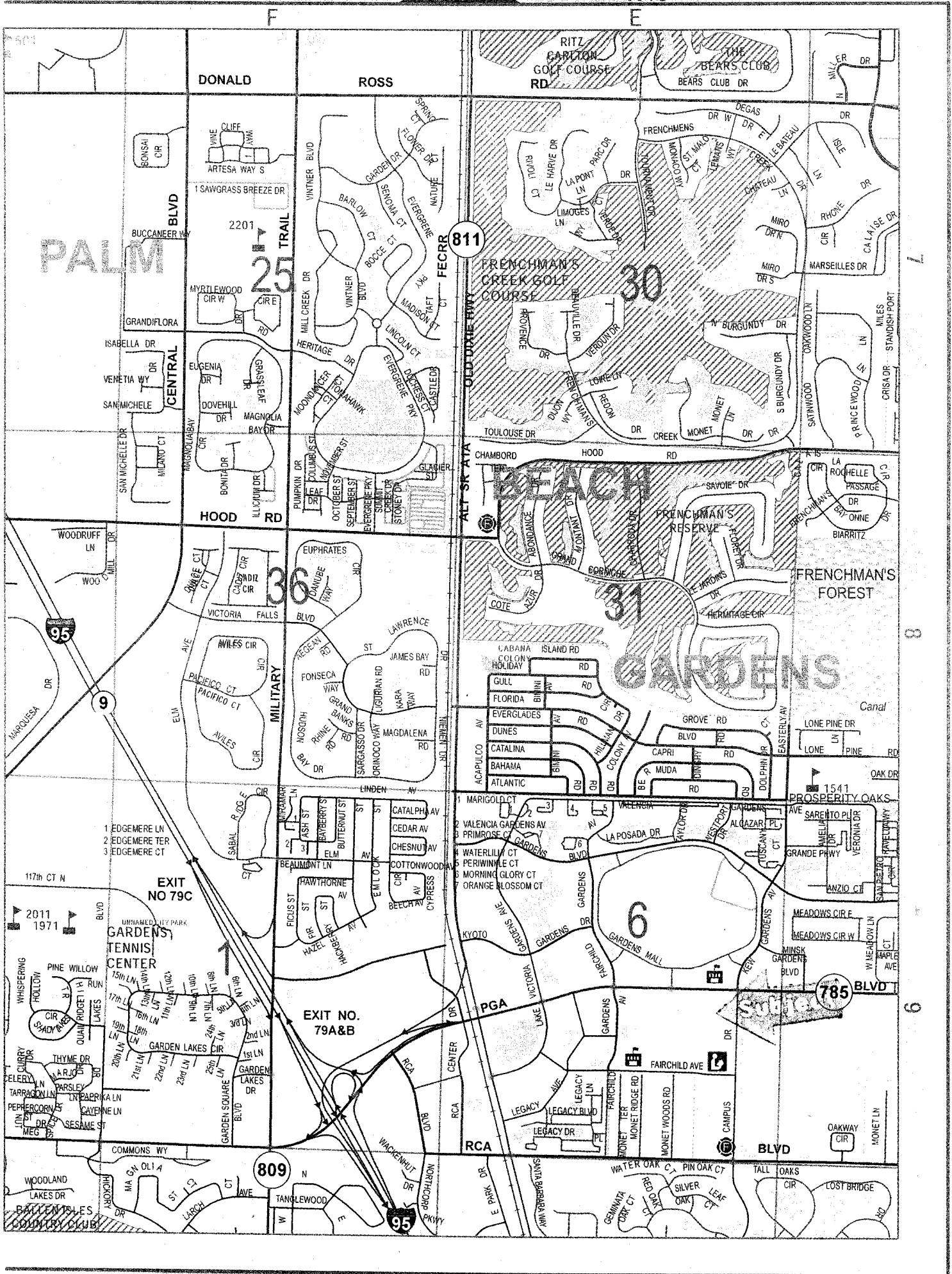
144



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

LOCATION MAP





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

LOCATION MAP





RECEIVED

APR - 7 2010

April 6, 2010

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, 2010.

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', is written over a faint, larger version of the signature.

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

Attachment 2



Facilities Development & Operations Department
Property & Real Estate Management Division

2633 Vista Parkway

West Palm Beach, FL 33411-5605

(561) 233-0217

FAX: (561) 233-0210

www.pbcgov.com/fdo

Palm Beach County Board of County Commissioners

Burt Aaronson, Chair

Karen T. Marcus, Vice Chair

Jeff Koons

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Steven L. Abrams

Jess R. Santamaria

Priscilla A. Taylor

County Administrator

Robert Weisman

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May 3, 2010

Via Certified Mail RRR

Mr. John D. Deese, CCUE
Chief Executive Officer
PBC Credit Union
3469 Summit Blvd.
West Palm Beach, FL 33406-4193

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

Dear Mr. Deese:

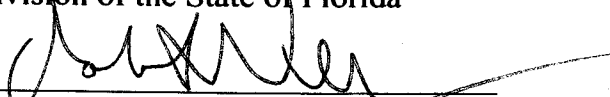
The County is in receipt of your letter dated April 6, 2010, whereby the PBC Credit Union requested its third renewal of the above-referenced ATM Operating License Agreements ("Agreements"), dated December 18, 2007, as provided for in Paragraph 10 of each of the Agreements. The County hereby agrees to the third of five (5), one-year extensions allowed under each Agreement. The exercise of this renewal will extend each of the Agreements from June 1, 2010 through May 31, 2011.

Please be advised that pursuant to Ordinance No. 2009-049, Palm Beach County has established the Office of the Inspector General, which is authorized and empowered to review past, present and proposed County contracts, transactions, accounts and records. All parties doing business with the County shall fully cooperate with the Inspector General. The Inspector General has the power to subpoena witnesses, administer oaths, require the production of records, and to audit, investigate, monitor, and inspect the activities of the PBC Credit Union, its officers, agents, employees, and lobbyists in order to ensure compliance with the terms of the Agreements and to detect waste, corruption and fraud.


Attachment 3

Please sign below to acknowledge your notice of the foregoing and return an executed original of this letter to me c/o Audrey Wolf, Director, Facilities Development & Operations Department, 2633 Vista Parkway, West Palm Beach, FL 33411-5603. All other terms and conditions of each of the 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

Acknowledged and Agreed to:

PBC Credit Union
By: 
John D. Deese, CCUE, CEO

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



Facilities Development &
Operations Department
Property & Real Estate
Management Division

2633 Vista Parkway

West Palm Beach, FL 33411-5605

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■

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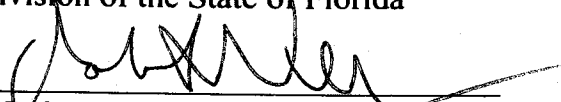
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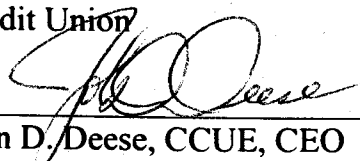
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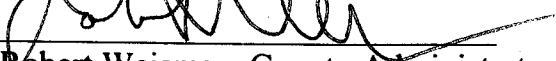
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CUMIS INSURANCE SOCIETY, INC.
CERTIFICATE OF INSURANCE

This is to certify that such insurance policies as indicated below by policy number have been issued on forms in current use by the society. Hazards covered are indicated by (X). This CERTIFICATE OF INSURANCE neither affirmatively nor negatively amends, extends, or alters the coverage afforded by these policies. The insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.

Name and Address of Certificate Holder

Palm Beach County Board of County Commission
 Attn: Director PREM
 2633 Vista Pkwy
 West Palm Beach FL 33411 5613



RECEIVED
 MAR 08 2010



Type of Insurance	Policy Number	Expiration Date	Limits of Liability
WORKERS' COMPENSATION EMPLOYERS' LIABILITY			Statutory
COMPREHENSIVE GENERAL LIABILITY (X) OCCURRENCE () Policy Aggregate Limit	039399	05/01/2011	\$300,000 Each Occurrence N/A Policy Aggregate
AUTOMOBILE LIABILITY () Owned Automobiles () Hired Automobiles () Non-Owned Automobiles () Repossessed Automobiles			Combined Single Limit Each Occurrence
EXCESS LIABILITY (X) OCCURRENCE () Policy Aggregate Limit	039399	05/01/2011	\$4,000,000 Each Occurrence N/A Policy Aggregate
ATM Coverage	039399	05/01/2011	Replacement

Should any of the described policies be cancelled before the expiration date noted, the Society will mail 45 days prior written notice of such cancellation to the above named Certificate Holder. The mailing of the notice shall be sufficient proof of notice.

Description and location of operations and/or automobiles and/or property covered:

PBC Credit Union's proof of insurance for the Automated Teller Machines located at the 501 South Congress Ave., Delray Beach, FL, 301 North Olive Ave., West Palm Beach, FL. 200 Civic Center Way, Royal Palm Beach, FL, and 3188 PGA Blvd., Palm Beach Gardens, FL. locations.
 Refer to CUPOP 6102 Additional Insured endorsement for details.

Name and Address of Insured:

PBC CREDIT UNION
 3469 Summit Blvd
 West Palm Beach FL 33406 4193

Date: 03/01/2010

By:

 AUTHORIZED REPRESENTATIVE