

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: May 17, 2011 **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 fourth option to extend the term of the Automated Teller Machine (ATM) Operating License Agreement (R2007-2243) dated December 18, 2007, with the PBC Credit Union for the operation of 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 fourth option to extend the term of the Automated Teller Machine (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 fourth option to extend the term of the Automated Teller Machine (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 fourth option to extend the term of the Automated Teller Machine (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 Board has approved subsequent extension options with the most current expiring on May 31, 2011 (R2008-1186 thru 1189, R2009-0762 thru 0765, R2010-1024 thru 1027). This fourth option extends the term of the Agreements for one (1) year, from June 1, 2011, through May 31, 2012. 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 (HJF)

Attachments:

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

Recommended By:  Armin Wolf 4/20/11
 Department Director **Date**

Approved By:  **County Administrator** 5/10/11
 County Administrator **Date**

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2011	2012	2013	2014	2015
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>-0-</u> <i>see below</i>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

ADDITIONAL FTE POSITIONS (Cumulative)

Is Item Included in Current Budget? Yes No

Budget Account No: Fund _____ Department _____ Unit _____ Object _____
Reporting Category

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 & Control Comments:

[Signature] 5/5/2011

OFMB

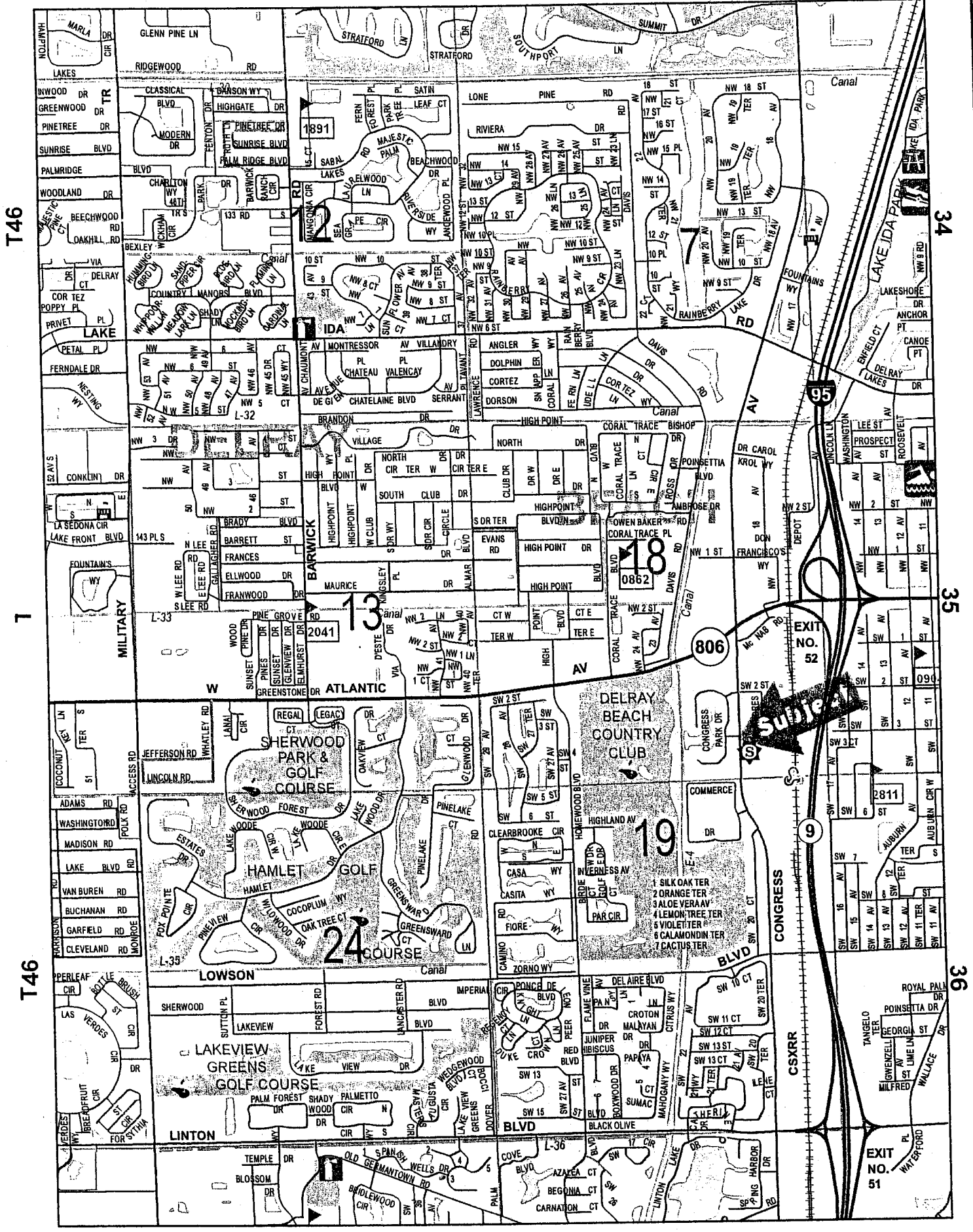
[Signature] 5/6/11

Contract Dev. and Control

B. Legal Sufficiency: *dl 5/4/11* *5/21/11*
[Signature] 5/6/11

Assistant County Attorney

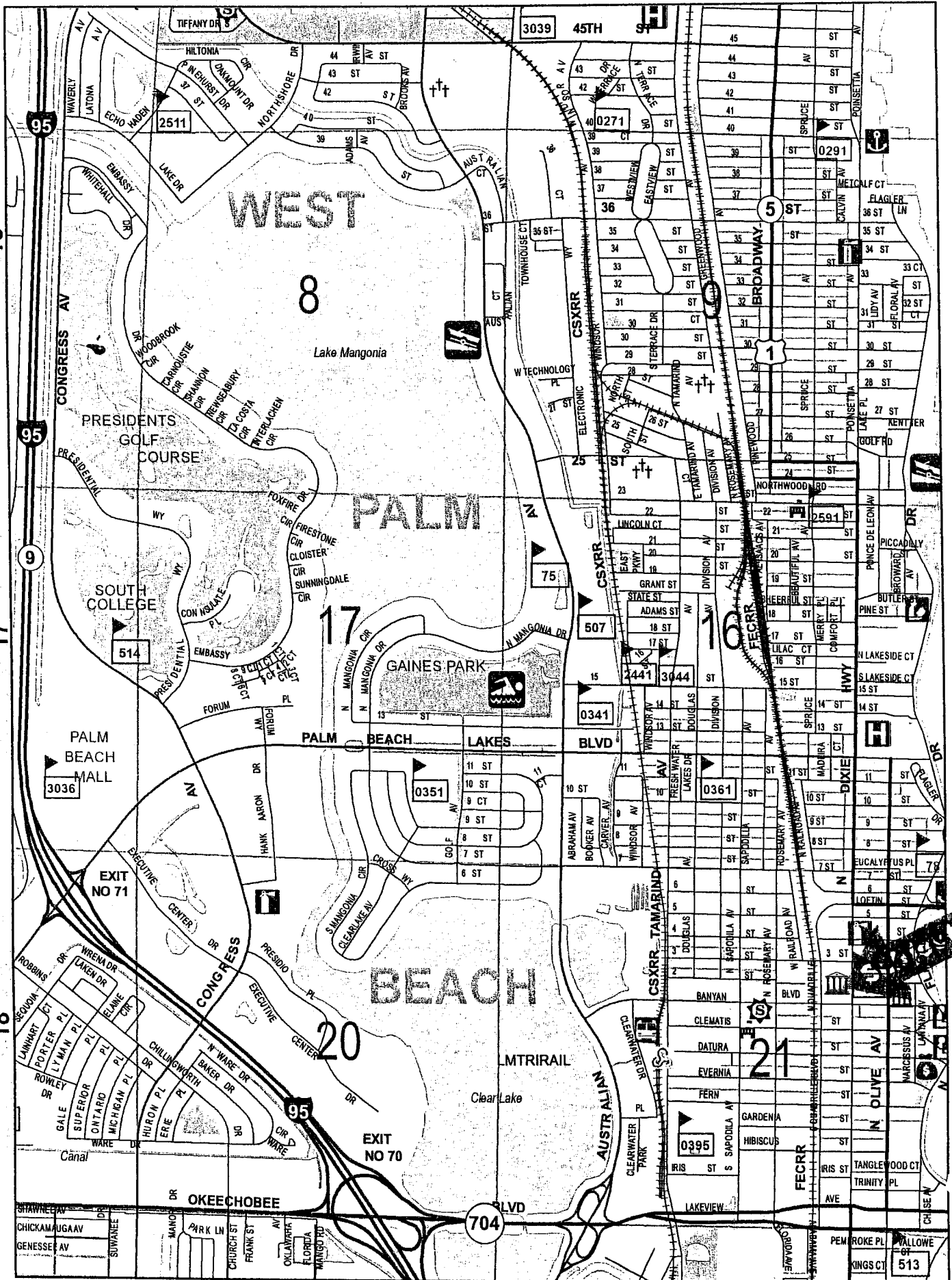
C. Other Department Review:



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

LOCATION MAP

ATT.# 1



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

LOCATION MAP



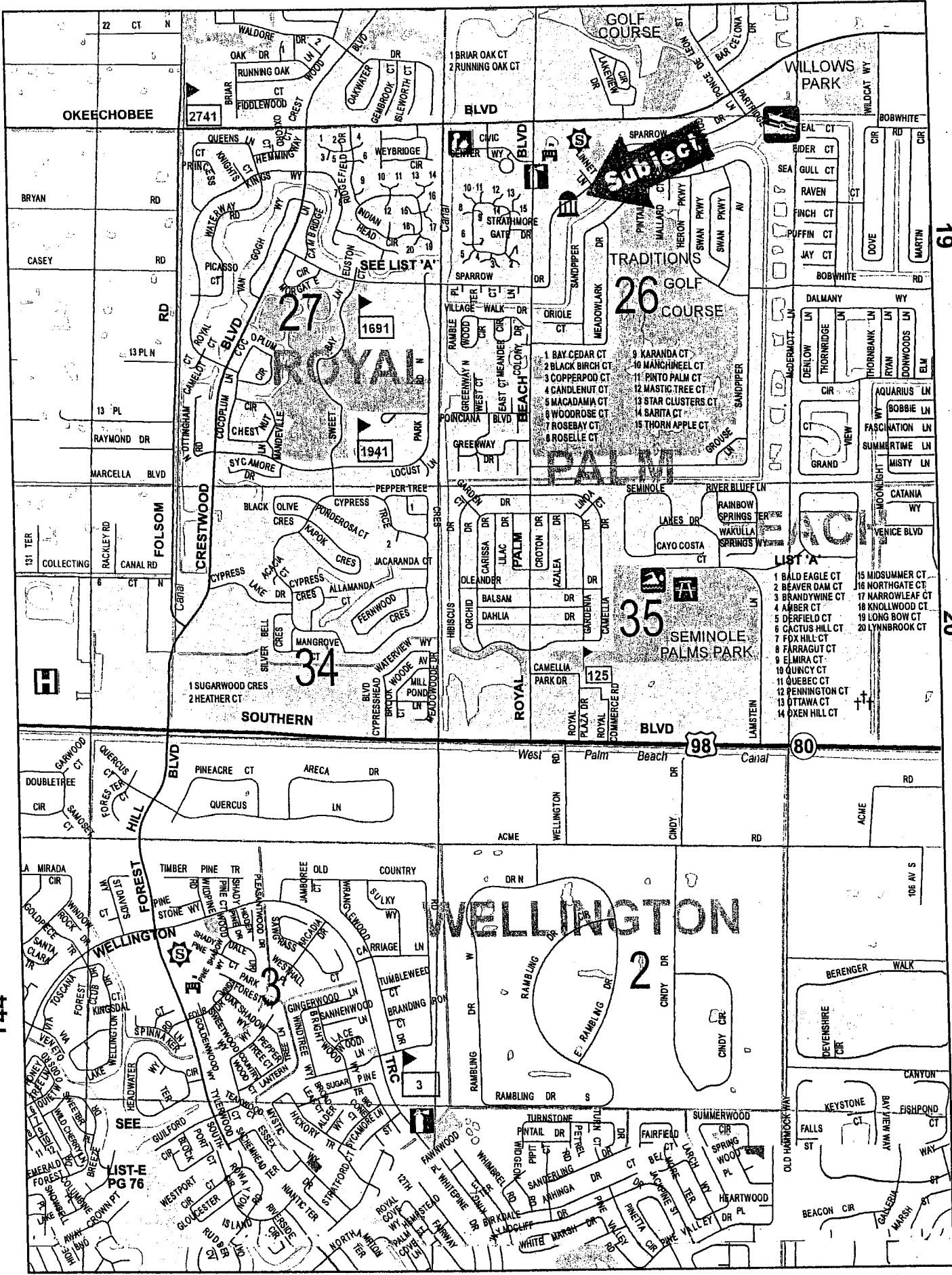
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MID-WESTERN COMMUNITY SERVICE CENTER
 PCN: 72-41-43-26-26-000-0031

LOCATION MAP



F

E

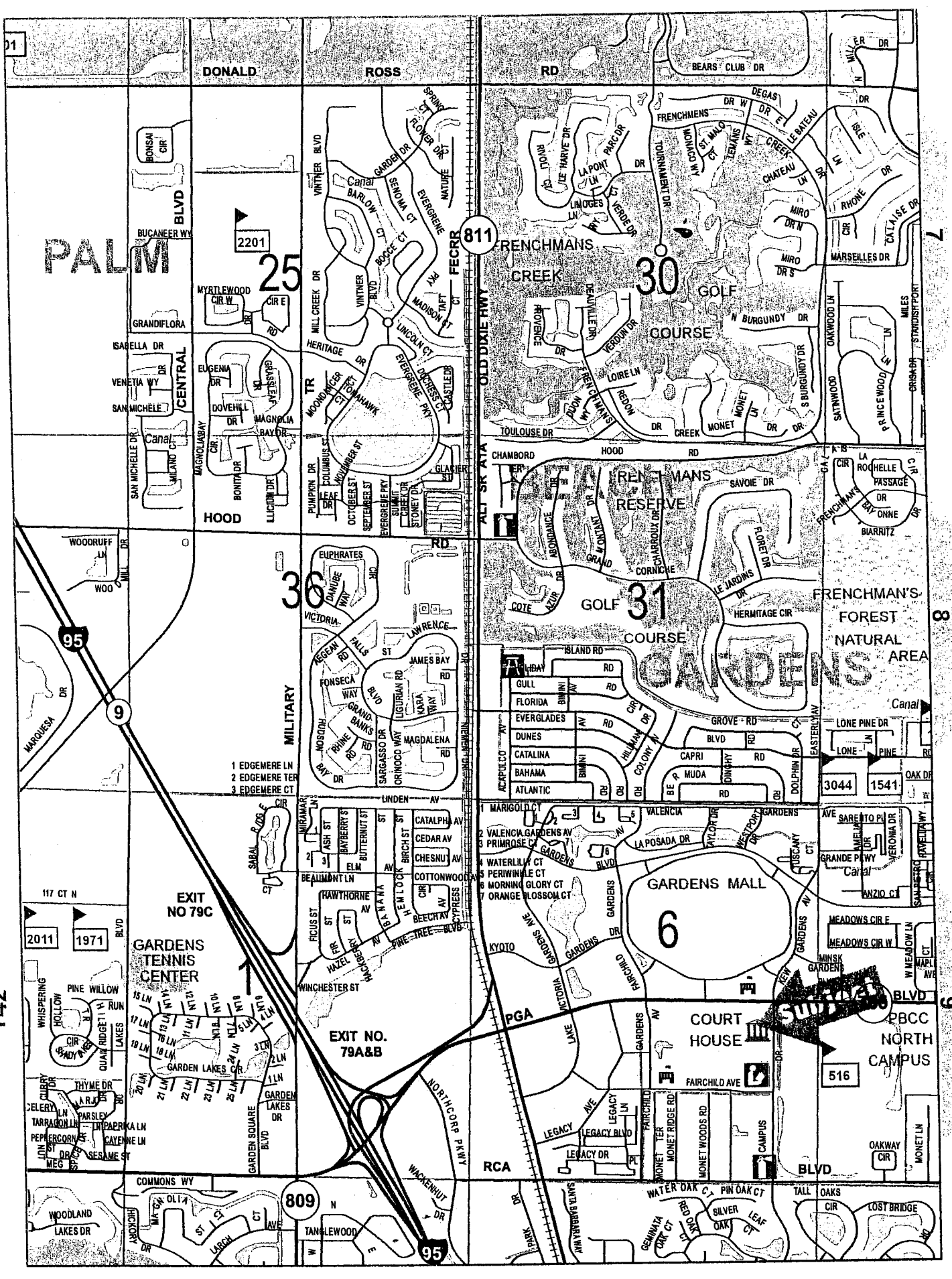
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NORTH COUNTY COURTHOUSE
 52-43-42-06-24-000-0010

LOCATION MAP





RECEIVED

MAR 28 2011

DIRECTOR'S OFFICE

March 24, 2011

Ms. Samara J. Cooper
Business & Community Agreements Manager
PBC Facilities Development & Operations Department
2633 Vista Parkway
West Palm Beach, FL 33411-5603

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 Ms. Cooper:

Pursuant to Section 10, Term, of the above referenced License Agreements, the current Term will expire on May 31, 2011.

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



**Facilities Development &
Operations Department**

2633 Vista Parkway
West Palm Beach, FL 33411

Telephone - (561) 233-0200
Facsimile - (561) 233-0206
www.pbcgov.com/fdo

**Palm Beach County
Board of County
Commissioners**

Karen T. Marcus, Chair

Shelley Vana, Vice Chair

Paulette Burdick

Steven L. Abrams

Burt Aaronson

Jess R. Santamaria

Priscilla A. Taylor

County Administrator

Robert Weisman, P.E.

*"An Equal Opportunity
Affirmative Action Employer"*

April 27, 2011

Via Certified Mail RRR

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

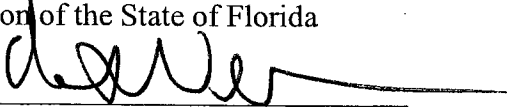
Re: Request of Fourth Renewal for ATM Operating License
Agreements:
(R2007-2243) Location: 501 South Congress Ave., Delray Beach
(R2007-2244) Location: 301 North Olive Ave., West Palm Beach
(R2007-2245) Location: 200 Civic Center Way, Royal Palm Beach
(R2007-2246) Location: 3188 PGA Blvd., Palm Beach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

Dear Mr. Deese:

The County is in receipt of your letter dated March 24, 2011, whereby the PBC Credit Union requested its fourth 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 fourth of five (5), one-year extensions allowed under each Agreement. The exercise of this renewal will extend each of the Agreements from June 1, 2011 through May 31, 2012.

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

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

ATT.# 3