

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

Fiscal Years	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Capital Expenditures		0	0	0	0
Operating Costs	\$ 880,000	0	0	0	0
External Revenues		0	0	0	0
Program Inc (County)	0	0	0	0	0
In-Kind Match (County)	0	0	0	0	0
NET FISCAL IMPACT	\$ 880,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# Additional FTE Positions (Cumulative)	0	0	0	0	0
Is Item Included in <i>Proposed</i> Budget	Yes <u>X</u>	No <u> </u>			

Budget Account Number: Various

Budget account numbers for the AT&T services procured under this Agreement are many and varied. These service costs are invoiced to all County agencies through an automated billing program.

B. Recommended Sources of Funds / Summary of Fiscal Impact

C. Department Fiscal Review:

Tom Keal 8/14/12

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. & Control Comments:

OFMB 8/10/2012 Barbara Wheeler 8-21-12
 for Contract Administration
 8/15/12 8/15/12

B. Legal Sufficiency:

Paul F. 8/22/12
 Assistant County Attorney

This amendment complies with our review requirements.

C. Other Department Review:

 Department Director

THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.

2012 0813 - 8833

AT&T MA Reference No. FL09-3606-UA133405UA
Regulated V&T Pricing Schedule FL09-3606-10
Amendment

AMENDMENT TO VOLUME & TERM AGREEMENT

This Amendment No. 2 is to the Volume & Term Agreement **FL09-3606-10** (Palm Beach County Reference R-2009-1055), entered into between AT&T Florida ("AT&T") and **Palm Beach County** ("Customer") on **June 16, 2009**.

- A. Customer and AT&T agree to extend the Term of the Volume & Term Agreement for **two (2)** additional months.
- B. The Baseline, Annual Revenue Commitment, Reward Level and Reward Eligible Services for Contract Year Four are listed in Revised Appendix 1 to the Volume & Term Agreement, which is attached.
- C. The Effective Date of this Amendment shall be **October 1, 2012**.
- D. The "Expiration Date" of the Volume & Term Agreement shall be November 30, 2012 at 11:59 p.m.
- E. This offer shall be valid until **September 28, 2012**.

Except for the foregoing, the remaining terms and conditions of the Volume & Term Agreement and previous Amendment remain in full force and effect between AT&T and Customer.

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ATTEST:

Sharon R. Bock, Clerk & Comptroller

**Palm Beach County, By Its
Board of County Commissioners**

By: _____
Deputy Clerk

By: _____
Shelley Vana, Chair

(SEAL)

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY**

**APPROVED AS TO TERMS AND
CONDITIONS**

By: Paul F. J.
County Attorney

By: Steve Bordelon
Steve Bordelon, Director, ISS

AT&T Florida

By: Cindy M. Porth

CINDY M. PORTH
Contract Manager

(type name and title)

Keith J. Dell
Witness

LINDA J. DAHL
CONTRACT MANAGER

(type name and title)

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 Regulated V&T Pricing Schedule FL09-3606-10
 Amendment

Appendix 1

1. Customer: Palm Beach County
2. Term: 2 months (41 months total)

Volume and Term Provisions

A. Annual Revenue Commitment: (90% of Baseline)	\$6,788,040.00	multiplied by 2/12
B. Baseline	\$7,542,267.00	multiplied by 2/12
C. Reward Level A 21.0%		
D. Growth Percentage	Not Applicable	
E. Annual Growth Incentive Award	Not Applicable	
F. Reward Eligible Services		

- | | |
|---|-------------------------------|
| A | Alarm & Control Ckt |
| A | Dir. White Page Svcs |
| A | Bus Plus/Bus Choice |
| A | Business ISDN |
| A | Touchstar |
| A | Tie Lines |
| A | Megalink |
| A | Analog Data Service |
| A | SMARTRing IAS SPA Ded Ring |
| A | Messaging CNS Features |
| A | Voice GD Non-Data |
| A | Non List/Non Published Svcs |
| A | Enhanced Callerid (ST-UP) |
| A | Metro Ethernet |
| A | DID |
| A | Flat Rate PBX Trunks/NARS |
| A | NARS-Megalink Channel Service |
| A | Custom Calling |
| A | BellSouth Centrex |
| A | BellSouth Channelized Trunks |
| A | Prestige |
| A | Off Prem EXT (OPX) |
| A | FCO & FX Services |
| A | Remote Call Fwd |
| A | Flat Rate Business |
| A | SMARTPath |
| A | Frame Relay |
| A | Megalink Channel |
| A | Synchronet |
| A | FlexServ |

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