

CITY OF EL PASO, TEXAS
AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: Financial Services

AGENDA DATE: 06/13/06

CONTACT PERSON/PHONE: Carmen Arrieta-Candelaria/ 541-4293

DISTRICT(S) AFFECTED: _____ City wide _____

SUBJECT:

APPROVE a resolution / ordinance/ lease to do what? OR AUTHORIZED the City Manager to do what?
Be descriptive of what we want Council to approve. Include \$ amount if applicable.

City Council is requested to sign a resolution to modify the existing Lease Agreement – to change the installation of two ATMs from outdoor locations to inside locations and decrease their respective annual license fees.

BACKGROUND / DISCUSSION:

ATM's were requested by Police and Municipal Court Departments in various locations

PRIOR COUNCIL ACTION:

Has the Council previously considered this item or a closely related one?

Yes, the ATM's at City Hall (06/15/93) , Police Northeast Regional Command Center (09/24/96) and Various additional locations ((10/11/05).

AMOUNT AND SOURCE OF FUNDING:

How will this item be funded? Has the item been budgeted? If so, identify funding source by account numbers and description of account. Does it require a budget transfer?

There is no cost to the City as the El Paso Employees Federal Credit Union will be funding this project.

BOARD / COMMISSION ACTION:

Enter appropriate comments or N/A

N/A

*****REQUIRED AUTHORIZATION*****

LEGAL: (if required) _____ **FINANCE:** (if required) _____

DEPARTMENT HEAD:

Carmen Arrieta-Candelaria
(Example: if RCA is initiated by Purchasing, client department should sign also)
Information copy to appropriate Deputy City Manager

APPROVED FOR AGENDA:

06 JUN 15 2006
CITY OF EL PASO, TEXAS

CITY MANAGER: _____

DATE: _____

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT the City Manager of the City of El Paso (the "*City*") be authorized to sign an amendment to that certain ATM License Agreement for El Paso Employees Federal Credit Union entered into by and between the City and the El Paso Employees Federal Credit Union, adopted on October 11, 2005, to change the installation of two Automatic Teller Machines from an outdoor location to an indoor location and decrease their respective annual license fees from One Thousand Four Hundred Dollars (\$1,400.00) to Three Hundred Dollars (\$300.00).

ADOPTED this _____ day of _____, 2006.

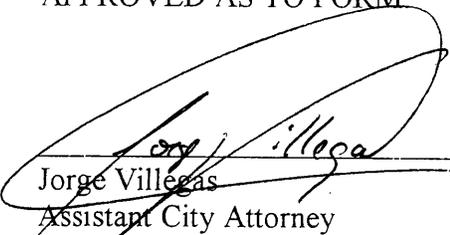
CITY OF EL PASO

John F. Cook
Mayor

ATTEST:

Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:



Jorge Villegas
Assistant City Attorney

APPROVED AS TO CONTENT:



Carmen Arrieta-Candelaria
Chief Financial Officer for the City of El Paso

STATE OF TEXAS

COUNTY OF EL PASO

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**AMENDMENT TO ATM LICENSE
AGREEMENT FOR EL PASO EMPLOYEES
FEDERAL CREDIT UNION**

RECITALS:

WHEREAS, on October 11, 2005, the City Council of the City of El Paso (the "**City**") passed and approved that certain ATM License Agreement for El Paso Employees Federal Credit Union (the "**Agreement**") entered into by and between the City and the El Paso Employees Federal Credit Union (the "**Credit Union**");

WHEREAS, the Agreement incorporated therein by reference EXHIBIT A which lists the locations where the Automatic Teller Machines ("**ATMs**") will be installed and their respective annual license fees;

WHEREAS, items 5 and 6 of EXHIBIT A contemplated the installation of two ATMs outside the City's building facility and an annual license fee of One Thousand Four Hundred Dollars (\$1,400.00);

WHEREAS, the ATMs set forth in items 5 and 6 of EXHIBIT A shall be installed inside the City's building facility; and

WHEREAS, the parties to the Agreement desire to amend the Agreement so that items 5 and 6 of EXHIBIT A are amended to decrease their respective annual license fees from One Thousand Four Hundred Dollars (\$1,400.00) to Three Hundred Dollars (\$300.00).

AGREEMENT:

NOW, THEREFORE, in consideration of the mutual promises set forth in this Amendment and the Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. That, EXHIBIT A is hereby superceded by EXHIBIT A-1, attached hereto and incorporated hereby by reference.
2. That, except as expressly amended herein, the Agreement shall remain in full force and effect.

(Signature page to follow)

STATE OF TEXAS

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AMENDMENT TO ATM LICENSE
AGREEMENT FOR EL PASO EMPLOYEES
FEDERAL CREDIT UNION

COUNTY OF EL PASO

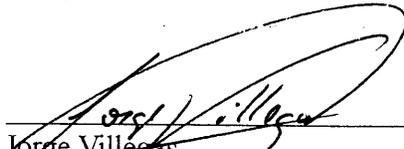
Signature Page

CITY OF EL PASO:

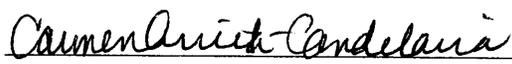
Joyce Wilson
City Manager

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:



Jorge Villegas
Assistant City Attorney



Carmen Arrieta-Candelaria,
Chief Financial Office for the City of El Paso

EL PASO EMPLOYEES FEDERAL
CREDIT UNION:

Ray Ponteri
President

EXHIBIT A - 1

LIST OF PREMISES AND LICENSE FEES FOR ATMs

1. Northeast Municipal Annex, 9600 Dyer Street, El Paso, Texas 79924.
Annual license fee equals One Thousand Four Hundred Dollars (\$1,400.00).
2. City Hall, 2 Civic Center Plaza – 1st Floor, El Paso, Texas, 79901.
Annual license fee equals Three Hundred Dollars (\$300.00).
3. El Paso Municipal Court at 810 East Overland, El Paso, Texas 79901.
Annual license fee equals Three Hundred Dollars (\$300.00).
4. Police Headquarters at 911 North Raynor, El Paso, Texas 79903.
Annual license fee equals Three Hundred Dollars (\$300.00).
5. Pebble Hills Regional Command Center at 10780 Pebble Hills, El Paso, Texas 79936.
Annual license fee equals Three Hundred Dollars (\$300.00).
6. Mission Regional Command Center at 9011 Escobar, El Paso, Texas 79907.
Annual license fee equals Three Hundred Dollars (\$300.00).
7. Westside Regional Command Center at 4801 Osborne, El Paso, Texas 79922.
Annual license fee equals Three Hundred Dollars (\$300.00).
8. Municipal Service Center at 7969 San Paulo Drive, El Paso, Texas 79907.
Annual license fee equals Three Hundred Dollars (\$300.00).