



ATM Lease Agreement

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- Existing contract with Bank of America (BOA) has expired.
- BOA represented ATM is no longer cost-effective and will remove equipment.
- Lease inquiries made to banks/credit unions were facilitated by Finance.
- New lease with Navy Army Community Credit Union (NACCU)
- Term: 5 years with one 5-year extension
- Lease effective April 1, 2022
- \$1,000 total monthly rent
- Benefits include:
 - no lapse in ATM services
 - additional ATM
 - superior customer service by providing ATM pre & post-security areas of the terminal

Financial Institutions	# of ATMs	Total Monthly Rent Amount	Customer Fee
BOA	1 – Public Area	\$1,000	\$3.00
NACCU	1 – Public Area 1 – Secured Area	\$1,000	\$1.50

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Procurement of services was coordinated thru Finance Department.

Responses received:

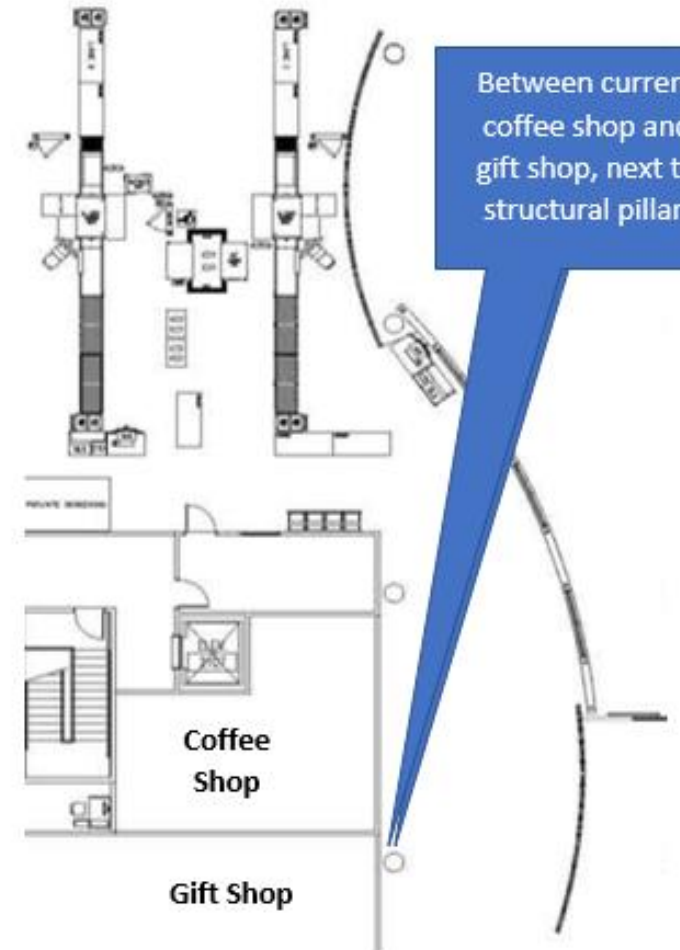
- No ATM Services:
 - Randolph Brooks
 - Lumus
- Not Interested in providing ATM service at CCIA:
 - Frost
 - Kleberg
 - Gulf Coast Credit Union
 - Texas Bridge Credit Union
 - Navy Army Community Credit Union (NACCU); up on further review NACCU reconsidered and wishes to enter into a lease agreement with CCIA.

First Floor in Non-Secured Area Premise 1



Between escalator and public restrooms.

Second Floor in Secured Area Premise 2



Between current coffee shop and gift shop, next to structural pillar.