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AI-16083

New Copier Lease Agreement

CC CONSENT

Date: 06/30/2009
 Submitted By: Matilde Faz, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to enter into a 39-month new copier (operating) lease for a WC7345P color copier/printer through our membership/participation with TCPN's awarded vendor, Xerox contract #072391200 for the JP Precinct 3, PL 1 through requisition #157257 for the amount of \$379.10./month effective upon approval (9-1100-412-00-065-001-0-442)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 91100412000650010442
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 \$2,274.60 available funding on requisition no. 157257 as of 06/25/09. rc

Attachments

Link: Copier Lease Agreement

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Matilde Faz	06/17/2009 02:50 PM	CREATED
1	Purchasing Department	Marty Salazar	06/25/2009 09:34 AM	APRV
2	Budget & Management	Erika Zamora	06/25/2009 01:27 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	06/25/2009 02:14 PM	APRV
4	Auditor's Office			NEW
Form Started By: Matilde Faz		Started On: 06/17/2009 02:50 PM		

Req # 157257

Lease Pricing PROPOSAL



Presented to HIDALGO COUNTY JP PCT-3 PL-1

By Damaris Morales

On 5/13/2009

CASH PURCHASE OPTION: 19,784.90

FIXED PURCHASE OPTION: \$419.10 WITH 2,500 BLACK COPIES AND 250 COLOR COPIES A MONTH

Negotiated Contract : 072391200

6/30/09
10 12
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12 25 27
3/30/13

Solution			
Item	Product Description	Agreement Information	Trade Information
1. WC7345P (WC7345 PRINTER)	<ul style="list-style-type: none"> - 3-tray Module - Office Finisher - Customer Ed - Analyst Services 	Lease Term: 39 months Purchase Option: FMV	- Xerox WCP2128 S/N TFN697453 Trade-In as of Payment 35
			Requested Install Date: 6/3/2009

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. WC7345P	\$379.10	1: Total B&W	1 - 2,500	Included	- Consumable Supplies Included for all prints
			2,501+	\$0.0090	
		2: Total Color	1 - 250	Included	
			251+	\$0.0896	
Total	\$379.10	Minimum Payments (Excluding Applicable Taxes)			

*Amil #
LXW322869*

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY JP PCT-3 PL-1. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 6/12/2009.

For any questions, please contact me at (956)682-1820



Consent
#16083
6/30/09

Capital Lease Versus Operating Lease Test

Indicates calculated field
 Mandatory Field
 Complete if indicated in lease documentation

Lease / Property Schedule No.	Asset Module Asset ID No.	Lease Term Commence Date	Description	1 Title Xfer at End of Lease? (Y/N)	2 Bargain Purchase Option? (Y/N)	3a Lease Term in Months	3b Est. Economic Useful Life in Months	4a Total Principal Pmts Over Lease Term	4b FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
2009 sample	ROW	11/12/2007	WC 7655 Copier-Printer	N	N	39	60	\$6,495	\$5,279	Capital Lease
	ROW	3/24/2009	WC 7655 Copier-Printer	N	N	48	60	\$37,215	\$37,241	Capital Lease
	ROW	5/27/2008	W5030 COPIER W/STAND	N	N	36	60	\$5,518	\$5,518	Capital Lease
	TX OFF XR	3/24/2009	WC7655 COPIER PRNTR	N	N	48	60	\$37,215	\$37,241	Capital Lease
	JP 3 PL 2	8/12/2008	CC20 COPIER	N	N	36	60	\$3,433	\$3,933	Operating Lease
	332ND	8/12/2008	CC123 COPIER	N	N	48	60	\$10,863	\$10,863	Capital Lease
	JUVENILE	8/13/2008	w5638 copier	N	N	48	60	\$9,214	\$9,214	Capital Lease
	DIST. CLK	10/1/2008	TOSHIBA 850	N	N	4	4	1,710		Capital Lease
	Instruction: treasurer	10/1/2008	wc4150 copier	N	N	48	60	6,714		Capital Lease
		11/1/2008	w5632 copier	N	N	48	60	3,199		Capital Lease
	5/29/2009 Aux. Crt.	5/29/2009	WC4260S/PRINTER	N	N	48	60	2,511		Capital Lease
	5/26/2009 PCT 2	5/26/2009	W5030PH PRNT W/HCF	N	N	39	60	7,612	8,726	Operating Lease
	5/26/2009 PCT 2	5/26/2009	WC5222 COPIER	N	N	39	60	7,730	16,170	Operating Lease
	6/15/2009 CO PC 4	6/15/2009	E-STUDIO 283 TOSHIBA	N	N	39	60	5,440	16,170	Operating Lease
	6/30/2009 JP3 PL 1	6/30/2009	WC7345P PRINTER	N	N	36	60	5,639	3,676	Capital Lease
				N	N	39	60	14,785	19,785	Operating Lease

*

1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight) are entered and the optional fields (peach highlighted), if available.
3. The results of the test will display in the last column.
4. Highlight the basis of your answers to the above test criteria on the source documents.
5. For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5.