

Ref. 235355



Excel Software Professionals, Ltd.

6860 Exchequer Dr
Baton Rouge, LA 70809

225.756.5496

Proposal

Proposal Date: 4/18/2013

Proposal #: 3288

Project:

Bill To:

Hidalgo County Auditors Office
Attn: Alex Mortera
100 E. Cano
Edinburg, TX 78539

Description	Qty / Gross	Rate	Total
1. Allowance for setup of alio test area and review with customer the setup process and steps for maintaining the test area.	8	150.00	1,200.00T
2. Allowance for customer followup questions/issues after test area setup.	4	150.00	600.00T
Out-of-state sale, exempt from sales tax		0.00%	0.00
Total			\$1,800.00

[Signature]
4/22/13

Fwd: Req. 235355

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us>

Wed, May 29, 2013 01:29 PM

Subject : Fwd: Req. 235355 3 attachments**To :** josephine.ramirez <josephine.ramirez@da.co.hidalgo.tx.us>, victor garza <victor.garza@da.co.hidalgo.tx.us>, michael garza <michael.garza@da.co.hidalgo.tx.us>**Cc :** darlene bentancourt <darlene.bentancourt@co.hidalgo.tx.us>, Tanya De Lira <tanya.delira@co.hidalgo.tx.us>, Maria Medina <maria.medina@auditor.co.hidalgo.tx.us>, Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>

Counselors:

Attached for your review is a sole source declaration approved by CC in Dec. 2012. I need clarification on an issue that has arisen from a requisition from the Hidalgo County Auditor's Office for some services required on the ALIO system. However, the requisition is for a company (Excel Shofware Professionals, Ltd.) that has a "sub-contractor" relationship with the sole sourced vendor, Weidenhammer. Does the information through the Auditor suffice to place an item on CC to "amend" the existing sole source declaration for Weidenhammer to include this company? Please respond.

Thanks,
Marty

PS We would include the explanation below as part of the "clarifying/amendment" to the Sole Source Declaration.

From: "Maria Medina" <maria.medina@auditor.co.hidalgo.tx.us>**To:** "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>**Cc:** "Linda Fong" <linda.fong@auditor.co.hidalgo.tx.us>, "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>, "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>**Sent:** Wednesday, May 29, 2013 11:44:50 AM**Subject:** Req. 235355

Please give me status on this requisition. Are we still lacking information? NIGP codes are in and Linda emailed information regarding their relationship to Weidenhammer on May 23.

Thank you for your prompt response. Have a great Wednesday!

Maria D. (Susie) Medina

Administrative Assistant
Hidalgo County Auditor's Office
2808 S. Bus. Hwy. 281
Edinburg, TX 78539
956-318-2511 ext. 4602
maria.medina@auditor.co.hidalgo.tx.us

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us>

Sat, May 25, 2013 04:01 PM

Subject : Fwd: ESP Memo 2 attachments**To :** Tanya De Lira <tanya.delira@co.hidalgo.tx.us>, Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>**Cc :** Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>

Ladies:

Find the AI where we "sole sourced" Weidenhammer. Then, Ms. Darlene, assign a clarification AI to one of the C/Mgrs. so as to "clarify" the sole source by adding this exclusive Certified Business Associate to Weidenhammer.

Thanks,
Marty

From: "Linda Fong" <linda.fong@auditor.co.hidalgo.tx.us>**To:** "Martha L. Salazar" <martha.salazar@co.hidalgo.tx.us>**Cc:** "matilde faz" <matilde.faz@co.hidalgo.tx.us>, "liza lopez" <liza.lopez@co.hidalgo.tx.us>, "Maria \"Susie\" Medina" <maria.medina@auditor.co.hidalgo.tx.us>**Sent:** Thursday, May 23, 2013 9:11:46 AM**Subject:** FW: ESP Memo

Please see email below from Weidenhammer regarding their relationship with ESP. Let me know if this will suffice.

Linda Fong
First Assistant Auditor
Hidalgo County Auditor's Office

From: Alejandro Mortera [mailto:alejandromortera@auditor.co.hidalgo.tx.us]**Sent:** Thursday, May 23, 2013 8:47 AM**To:** Linda Fong

Subject: FW: ESP Memo

This is the response I received from Ms. Kathy Dean and she would like to know if we need what she wrote below in a letter.


From: Kathy Dean [<mailto:kdean@hammer.net>]
Sent: Thursday, May 23, 2013 8:14 AM
To: Alejandro Mortera
Subject: RE: ESP Memo

Hello Alex,

Excel Software Professionals (ESP) is a Certified Business Associate (CBA) with Weidenhammer and is approved to provide Services and Support for our alio customers in Texas and Louisiana. Hidalgo first started the Web migration process back in September 2011 before we had asked ESP to assist with support for our Texas and Louisiana customers, so Weidenhammer has been handling those services. However, any new training requests that come in from Texas and Louisiana customers are generally offered to the CBA first.

Please let me know if you need this in a letter. I can certainly do that for you.

Thank you!
 Kathy

Kathy Dean

 Education Solutions Division
 935 Berkshire Boulevard
 Wyomissing, PA 19610
 Phone: 800-914-9879 or 610-378-1149, ext. 8227
 Fax: 610-396-4820
kdean@hammer.net
 Visit us on the Web at <http://www.hammer.net>



From: Alejandro Mortera [<mailto:alejandro.mortera@auditor.co.hidalgo.tx.us>]
Sent: Tuesday, May 21, 2013 6:10 PM
To: Kathy Dean
Subject: ESP Memo

Hello Ms. Dean,

We have a requisition for ESP for some contract work on the system that is on hold because our Purchasing Department has a question regarding who is contracted to do maintenance or changes to our system. The issue was reported to Weidenhammer but ESP will do the actual work. The quote for the work was submitted by ESP. Since the maintenance agreement is with Weidenhammer, our Purchasing Department is requesting a memo or document that describes the relationship between Weidenhammer and ESP. Let me know if you have any questions.

 **image001.jpg**
 2 KB [View](#) [Download](#)

 **image002.png**
 18 KB [View](#) [Download](#)

[Download all attachments](#)

From : Tanya De Lira <tanya.delira@co.hidalgo.tx.us>
Subject : Weidenhammer Sole Sourced
To : Martha Salazar <martha.salazar@co.hidalgo.tx.us>

Wed, May 29, 2013 11:53 AM

[1 attachment](#)

As per your request!!!

Tanya De Lira
 Hidalgo County Purchasing Department
 2812 S. Business Hwy 281
 Edinburg, Texas 78539
 O 956 292 7000 x 4878
 F 956 292 7612

 **Weidenhammer.pdf**
251 KB [View](#) [Download](#)

 **Req. 235355 Excel Software Professionals.pdf**
675 KB

Handwritten notes:
- to do list
- 11/21/13
- 11/21/13

AI-35522

Purchasing Department 19. E. 1.

CC REGULAR

Meeting Date: 12/18/2012

Submitted For: Martha Salazar **Submitted By:** Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

a. Requesting clarification and approval to amend the Sole Source Declaration (previously approved by CC on December 20, 2011-AI#30195) with Weidenhammer Systems Corporation for the continuous services of the Alio maintenance and support agreement services as well as any future purchases of equipment, license, software, maintenance and support services for Auditor's Office Alio in place through the life term of the equipment/software/hardware/maintenance/support services in place; and

b. Approval to pay the annual maintenance and support renewal fees in the amount of \$38,270.00 for fiscal year 01/01/13-12/31/13 including the signing of required documents by County Judge or Court Member.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-21-170-001-0-336

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

2013 Budgeted amount is \$41,000.00.

Attachments

Previous Agenda

Renewal Documentation

CORRESPONDENCE

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/13/2012 12:56 PM
Budget & Management	Obdett Calzada	12/13/2012 02:05 PM
Erika Zamora	Erika Zamora	12/14/2012 02:49 PM
Auditor's Office	Monica Badillo	12/14/2012 05:37 PM
Form Started By: Vangie Garcia		Started On: 11/30/2012 10:52 AM
Final Approval Date: 12/14/2012		

AI-30195

20. A. 8.

CC REGULAR

Meeting Date: 12/20/2011

Submitted For: Martha L. Salazar

Submitted By: Blanca Mayorga, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

a. Requesting exemption from competitive bidding requirements under Texas Local Government Code, Chapter 262.024, (a)(7)-"Items for which competition is precluded because of existence of patents, copyrights, secret processes or monopolies" in connection with the "Maintenance and Support Services Agreement" with Weidenhammer Systems Corporation;

b. Approval of a "Sole Source Declaration" with authority to purchase and enter into a 12 month renewal maintenance and support services agreement with Weidenhammer Systems Corporation as required by the Auditor's Office in the amount of \$37,151.00 for fiscal year 01/01/12-12/31/2012 including the signing of required documents by County Judge or Court Member.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-415-21-170-001-0-336

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

2012 Budget \$41,000.

Attachments

- Government Code
- Renewal Agreement
- 2012 Budget
- Sole Source Memo

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/15/2011 09:54 AM
Budget & Management	Merlen P. Munoz	12/15/2011 09:55 AM
Erika Zamora	Erika Zamora	12/15/2011 04:14 PM
Auditor's Office	Angela Garcia	12/16/2011 01:30 PM
Form Started By: Blanca Mayorga		Started On: 12/14/2011 03:42 PM
Final Approval Date: 12/16/2011		

Chapter 271.

(b) The requirements established by Subsection (a) apply to contracts for which payment will be made from current funds or bond funds or through time warrants. Contracts for which payments will be made through certificates of obligation are governed by The Certificate of Obligation Act of 1971 (Subchapter C, Chapter 271). Contracts for which payment will be made through anticipation notes are subject to the competitive bidding provisions of The Certificate of Obligation Act of 1971 (Subchapter C, Chapter 271) in the same manner as certificates of obligation.

(c) In applying the requirements established by Subsection (a), all separate, sequential, or component purchases of items ordered or purchased, with the intent of avoiding the requirements of this subchapter, from the same supplier by the same county officer, department, or institution are treated as if they are part of a single purchase and of a single contract. In applying this provision to the purchase of office supplies, separate purchases of supplies by an individual department are not considered to be part of a single purchase and single contract by the county if a specific intent to avoid the requirements of this subchapter is not present.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, § 57(a), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 1250, § 9, eff. Sept. 1, 1989; Acts 1991, 72nd Leg., ch. 16, § 13.02(b), eff. Aug. 26, 1991; Acts 1993, 73rd Leg., ch. 757, § 13, 36, eff. Sept. 1, 1993; Acts 1997, 75th Leg., ch. 442, § 1, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 505, § 2, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 436, § 4, eff. May 28, 2001; Acts 2001, 77th Leg., ch. 1063, § 2, eff. Sept. 1, 2001; Acts 2001, 77th Leg., ch. 1409, § 4, eff. Sept. 1, 2001; Acts 2003, 78th Leg., ch. 1276, § 12.004, eff. Sept. 1, 2003.

§ 262.0235. PROCEDURES ADOPTED BY COUNTY PURCHASING AGENTS FOR ELECTRONIC BIDS OR PROPOSALS. The county purchasing agent, before receiving electronic bids or proposals, shall adopt rules in conformance with Section 262.011(o) to ensure the identification, security, and confidentiality of electronic bids or proposals.

Added by Acts 2001, 77th Leg., ch. 1063, § 3, eff. Sept. 1, 2001.

§ 262.024. DISCRETIONARY EXEMPTIONS. (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption:

(1) an item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county;

(2) an item necessary to preserve or protect the public health or safety of the residents of the county;

(3) an item necessary because of unforeseen damage to public property;

(4) a personal or professional service;

(5) any individual work performed and paid for by the day, as the work progresses, provided that no individual is compensated under this subsection for more than 20 working days in any three month period;

(6) any land or right-of-way;

(7) an item that can be obtained from only one source,

including:

(A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies;

(B) films, manuscripts, or books;

(C) electric power, gas, water, and other utility services; and



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

“SOLE SOURCE DECLARATION”

TO: Hidalgo County Commissioner’s Court

FROM: Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent *mls*

DATE: December 14, 2011

RE: “Sole Source Declaration” – Weidenhammer Systems Corporation

The Hidalgo County Auditor’s Office/Department possesses and utilizes the current financial account system since 2001’s upgrade approved by Hidalgo County Commissioners Court which includes a Software License, Maintenance and Support Agreement.

In 2007 the original vendor information Design, Inc. was acquired by Weidenhammer Systems Corporation. Maintenance Renewal for the financial accounting system has continued under Weidenhammer as they have proprietary ownership of the license and software used by Hidalgo County Auditor;

Therefore, the Hidalgo County Auditor’s Office requires the continued renewal of the Software License, Maintenance and Support Agreement with Weidenhammer Systems Corporation.



RECEIVED BY
alio Maintenance Renewal COUNTY AUDITOR

2012 SEP 25 AM 9 42

MR ALEJANDRO MORTERA
HIDALGO COUNTY AUDITOR'S OFFICE
ATTN ALEJANDRO MORTERA
2808 S BUSINESS HWY 281
EDINBURG, TX 78539

Current Contract End Date: 12/31/12

On behalf of the Weidenhammer Education Solutions Team, thank you for your continued confidence in our administrative software solutions. Our Team has grown in numbers over this past year, and as a result we have been able to provide your district with numerous releases as we strive to deliver superior products and support. We are sending you this letter because your annual application support contract is about to expire. To ensure that support for your administrative software products remains uninterrupted, we encourage you to renew this support.

Weidenhammer's Maintenance Renewal Authorization provides a summary description of Alio applications for which you receive support. This signed Alio Maintenance Renewal Authorization needs to be returned to the attention of Shelly Stoffer, Sr. Administrator, prior to your contract end date. Completed forms can be faxed to (610) 396-4846.

Additionally, please review the enclosed Memo concerning our new Extended maintenance plans.

Note: Please verify the contact information is correct. If any of this information is incorrect, please mark the change(s) on the Alio Maintenance Renewal Authorization Sheet so we can update our Call Tracking System.

Product Description	Maintenance Renewal Fee
HUMAN RESOURCE SYSTEM	\$11,347.00
SALARY ADMINISTRATION	\$2,212.00
SALARY ADMIN/POSITION CONTROL	\$2,435.00
FINANCIAL ACCOUNTING SYSTEM	\$11,265.00
BUDGETARY PREPARATION SYSTEM	\$3,317.00
CHECK RECONCILIATION SYSTEM	\$480.00
ORACLE DB STANDARD EDITION	\$980.00
FIXED ASSET INVENTORY SYSTEM	\$2,318.00
ORACLE APP ENTERPRISE EDITION	\$3,916.00
Total	\$38,270.00

Thank you for partnering with Weidenhammer for your administrative software solutions needs. I want to personally assure you of our utmost efforts to ensure the success of our partnership. Moreover, we are hopeful of maintaining a long and mutually beneficial relationship.

In closing, allow me to thank you for the confidence expressed in Weidenhammer. If, at any time, you have questions or need the assistance of myself or our staff, please do not hesitate to call.

Very truly yours,

Samuel Morgan, Director
Weidenhammer Systems Corporation



M E M O

TO: Weidenhammer alio® Clients
FROM: Sam Morgan, Vice President
Education Solutions Division
DATE: June 18, 2012
SUBJECT: **INTRODUCING NEW EXTENDED MAINTENANCE PLANS FOR
2012 - 2013**

Weidenhammer is pleased to announce the addition of four new Extended Maintenance plans for fiscal year 2012-2013!

Our **Basic** annual maintenance plan offering remains the same as last year. As always, it includes phone support and free recorded web training sessions for fiscal and calendar year end.

In addition to phone support and free recorded web training sessions for year end, our new **Bronze** Plan includes the ability to register one person to go to our user conference, including registration fees, hotel, airfare from a major airport in your State, and meals once the conference starts.

Our new **Silver** plan is the same as the Bronze plan, above; however, instead of 1 person, you may register 2 people to attend our user conference.

Our new **Gold** plan is the same as the Bronze plan, but allowing you to register 4 people to attend our user conference.

Our new **Platinum** plan is the same as the Bronze plans, but allowing you to register 6 people to attend our user conference.

We trust that you will recognize the value in these new offerings and make it easier for some of you to attend our user conference.

Please review your Maintenance Renewal Authorization and record your selection on the authorization. The authorization should be signed, dated, and mailed to Weidenhammer with your selection.

If you have any questions, please contact me at extension 8637, or (800) 245-7895.

Thank you!

SCANNED

SEP 25 2012

INITIALS: 



alio Maintenance Renewal Authorization

MR ALEJANDRO MORTERA
HIDALGO COUNTY AUDITOR'S OFFICE
ATTN ALEJANDRO MORTERA
2808 S BUSINESS HWY 281
EDINBURG, TX 78539

Current Contract End Date: 12/31/12

Maintenance Renewal Summary

Please read, sign and fax this form back to Weidenhammer at 610-396-4846 in order to renew your Maintenance Agreement. Note: If you require our invoice to include your purchase order number on it, then please fax your PO along with this form.

Specified below is a summary description of the Maintenance Renewal for which Weidenhammer Systems Corporation (WSC) is requesting authorization to invoice your District.

Note: Please verify that the contact information is correct. If any of this information is incorrect, please mark the change(s) on this sheet so we can update our Call Tracking System.

Additionally, we ask that you check the appropriate box below for your new Extended Maintenance election.

Product Description	Maintenance Renewal Fee
HUMAN RESOURCE SYSTEM	\$11,347.00
SALARY ADMINISTRATION	\$2,212.00
SALARY ADMIN/POSITION CONTROL	\$2,435.00
FINANCIAL ACCOUNTING SYSTEM	\$11,265.00
BUDGETARY PREPARATION SYSTEM	\$3,317.00
CHECK RECONCILIATION SYSTEM	\$480.00
ORACLE DB STANDARD EDITION	\$980.00
FIXED ASSET INVENTORY SYSTEM	\$2,318.00



alio Maintenance Renewal Authorization

ORACLE APP ENTERPRISE EDITION \$3,916.00

Total **\$38,270.00**

Plan	AMOUNT	
Basic	0	
Bronze	\$2,545	
Silver	\$5,090	
Gold	\$10,180	
Platinum	\$15,270	

WE HAVE READ AND AGREE TO THE RENEWAL INFORMATION AND CONDITIONS OF THE PROJECT DESCRIBED ABOVE AND AUTHORIZE WEIDENHAMMER SYSTEMS CORPORATION TO INVOICE US FOR THIS ONGOING CIMS SUPPORT. WE RECOGNIZE THAT BY SIGNING THIS DOCUMENT, WE INDICATE OUR DESIRE TO PARTICIPATE IN THE UPCOMING ANNUAL SUPPORT/ENHANCEMENT PLAN.

Authorized Signature

Print name, title, and date:



Weidenhammer

935 Berkshire Blvd.
Wyomissing, PA 19810
(610) 378-1149

Fax (610) 378-9409

RECEIVED BY
COUNTY AUDITOR

2011 DEC 6 AM 9 40

HIDALGO COUNTY AUDITOR'S OFFICE
ATTN ALEJANDRO MORTERA
2808 S BUSINESS HWY 281
EDINBURG, TX 78539

Invoice

Invoice # 133342
Date 12/06/2011

Customer: 816

PO#	RENEWAL		
	HUMAN RESOURCE SYSTEM	01/01/12 - 12/31/12	11016.00
	SALARY ADMINISTRATION	01/01/12 - 12/31/12	2147.00
	SALARY ADMIN/POSITION CONTROL	01/01/12 - 12/31/12	2364.00
	FINANCIAL ACCOUNTING SYSTEM	01/01/12 - 12/31/12	10936.00
	BUDGETARY PREPARATION SYSTEM	01/01/12 - 12/31/12	3220.00
	CHECK RECONCILIATION SYSTEM	01/01/12 - 12/31/12	466.00
	ORACLE DB STANDARD EDITION	01/01/12 - 12/31/12	951.00
	FIXED ASSET INVENTORY SYSTEM	01/01/12 - 12/31/12	2250.00
	ORACLE APP ENTERPRISE EDITION	01/01/12 - 12/31/12	3801.00
	37151.00		

Terms

Payment Expected By 01/05/2012

Total Amount of Invoice \$37,151.00



Weidenhammer

Alto Maintenance Renewal

RECEIVED
COUNTY AUDITOR
2011 SEP 26 PM 3 59

MR ALEJANDRO MORTERA
HIDALGO COUNTY AUDITOR'S OFFICE
ATTN ALEJANDRO MORTERA
2808 S BUSINESS HWY 281
EDINBURG, TX 78539

Contract End Date: 12/31/11

Dear MR ALEJANDRO MORTERA,

On behalf of the Weidenhammer Education Solutions Team, thank you for your continued confidence in our administrative software solutions. Our Team has grown in numbers over this past year, and as a result we have been able to provide your district with numerous releases as we strive to deliver superior products and support. We are sending you this letter because your annual application support contract is about to expire. To ensure that support for your administrative software products remains uninterrupted, we encourage you to renew this support.

Weidenhammer's Maintenance Renewal Authorization provides a summary description of Alto applications for which you receive support. This signed Alto Maintenance Renewal Authorization needs to be returned to the attention of Shelly Grier, Sr. Administrator, prior to your contract end date. Completed forms can be faxed to (610) 396-4846.

Note: Please verify the contact information is correct. If any of this information is incorrect, please mark the change(s) on the Alto Maintenance Renewal Authorization Sheet so we can update our Call Tracking System.

Product Description	Maintenance Renewal Fee
HUMAN RESOURCE SYSTEM	\$11,016.00
SALARY ADMINISTRATION	\$2,147.00
SALARY ADMIN/POSITION CONTROL	\$2,364.00
FINANCIAL ACCOUNTING SYSTEM	\$10,936.00
BUDGETARY PREPARATION SYSTEM	\$3,220.00
CHECK RECONCILIATION SYSTEM	\$466.00
ORACLE DB STANDARD EDITION	\$951.00
FIXED ASSET INVENTORY SYSTEM	\$2,250.00
ORACLE APP ENTERPRISE EDITION	\$3,801.00
Total	\$37,151.00

Thank you for partnering with Weidenhammer for your administrative software solutions needs. I want to personally assure you of our utmost efforts to ensure the success of our partnership. Moreover, we are hopeful of maintaining a long and mutually beneficial relationship.

In closing, allow me to thank you for the confidence expressed in Weidenhammer. If, at any time, you have questions or need the assistance of myself or our staff, please do not hesitate to call.

Very truly yours,


Samuel Morgan, Director
Weidenhammer Systems Corporation

SCANNED

SEP 27 2011

INITIALS 



Weidenhammer

Alio Maintenance Renewal Authorization

RECEIVED BY
COUNTY AUDITOR

2011 SEP 26 PM 3 59

MR ALEJANDRO MORTERA
HIDALGO COUNTY AUDITOR'S OFFICE
ATTN ALEJANDRO MORTERA
2808 S BUSINESS HWY 281
EDINBURG, TX 78539

Contract End Date: 12/31/11

Maintenance Renewal Summary

Please read, sign and fax this form back to Weidenhammer at 610-396-4848 in order to renew your Maintenance Agreement. Note: If you require our invoice to include your purchase order number on it, then please fax your PO along with this form.

Specified below is a summary description of the Maintenance Renewal for which Weidenhammer Systems Corporation (WSC) is requesting authorization to invoice your District.

Note: Please verify that the contact information is correct. If any of this information is incorrect, please mark the change(s) on this sheet so we can update our Call Tracking System.

Product Description	Maintenance Renewal Fee
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FINANCIAL ACCOUNTING SYSTEM	\$10,936.00
BUDGETARY PREPARATION SYSTEM	\$3,220.00
CHECK RECONCILIATION SYSTEM	\$466.00
ORACLE DB STANDARD EDITION	\$951.00
FIXED ASSET INVENTORY SYSTEM	\$2,250.00
ORACLE APP ENTERPRISE EDITION	\$3,801.00
Total	\$37,151.00

WE HAVE READ AND AGREE TO THE RENEWAL INFORMATION AND CONDITIONS OF THE PROJECT DESCRIBED ABOVE AND AUTHORIZE WEIDENHAMMER SYSTEMS CORPORATION TO INVOICE US FOR THIS ONGOING CIMS SUPPORT. WE RECOGNIZE THAT BY SIGNING THIS DOCUMENT, WE INDICATE OUR DESIRE TO PARTICIPATE IN THE UPCOMING ANNUAL SUPPORT/ENHANCEMENT PLAN.

Authorized Signature _____

Print name, title, and date: _____



Weidenhammer

Information ingenuity.

November 30, 2010

Mr. Alejandro Mortera
Hidalgo County Auditor's Office
2808 South business Highway 281
Edinburg, TX 78539


Subject: Confirmation of Sole Source Compliance by Vendor

Dear Ms Mitchell:

Please acknowledge this document as verification that Weidenhammer Systems Corporation is the owner of the alio suite of products for Business Administrative Software.

As such, Weidenhammer is the owner of the copyright and the sole source for procurement of alio software, support, enhancements and documentation.

Very truly yours,



Shelly D. Grier, Sr. Administrator
Weidenhammer Systems Corporation

CO AUDITOR
1100-415-21-170-001

Object #	Object Code Description	2011 Original Budget	2012 Budget Request	2012 Adopted Budget
111	OFFICIALS	\$114,442.00	\$0.00	\$0.00
112	DEPARTMENT HEADS AND FOREMEN	\$0.00	\$114,442.00	\$114,442.00
113	PERMANENT FULL TIME EMPLOYEES	\$1,880,996.00	\$1,872,181.00	\$1,872,181.00
115	LONGEVITY PAY	\$9,300.00	\$10,620.00	\$10,620.00
117	SUPPLEMENTAL PAY	\$11,500.00	\$17,000.00	\$17,000.00
118	AUTO ALLOWANCE	\$6,000.00	\$6,000.00	\$6,000.00
211	HEALTH INSURANCE	\$162,000.00	\$187,380.00	\$187,380.00
212	LIFE INSURANCE	\$1,215.00	\$1,215.00	\$1,215.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$154,702.00	\$154,548.59	\$154,548.59
230	RETIREMENT CONTRIBUTIONS	\$194,136.00	\$201,014.18	\$201,014.18
250	UNEMPLOYMENT COMPENSATION	\$10,112.00	\$10,101.22	\$10,101.22
336	COMPUTER SERVICES	\$40,000.00	\$41,000.00	\$41,000.00
342	INFORMATION AND CREDIT SERVICES	\$75.00	\$1,400.00	\$1,400.00
350	OTHER CONTRACTED SERVICES	\$1,000.00	\$1,000.00	\$1,000.00
432	EQUIPMENT REPAIR & MAINTENANCE SERVICE	\$3,000.00	\$3,000.00	\$3,000.00
442	RENTAL OF EQUIPMENT AND VEHICLES	\$6,000.00	\$100.00	\$100.00
529	SURETY AND NOTARY BONDS	\$500.00	\$75.00	\$75.00
531	TELEPHONE AND TELEGRAPH	\$16,000.00	\$16,000.00	\$16,000.00
532	MOBILE PHONE	\$1,200.00	\$1,000.00	\$1,000.00
535	POSTAGE AND EXPRESS MAIL CHARGES	\$2,000.00	\$2,000.00	\$2,000.00
540	ADVERTISING	\$5,000.00	\$5,000.00	\$5,000.00
550	PRINTING AND BINDING	\$3,000.00	\$3,000.00	\$3,000.00
581	IN-COUNTY EMPLOYEE TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00
583	OUT-OF-COUNTY EMPLOYEE TRAVEL	\$15,000.00	\$14,000.00	\$14,000.00
584	REGISTRATION FEES	\$15,000.00	\$14,000.00	\$14,000.00
601	OFFICE SUPPLIES	\$22,000.00	\$22,000.00	\$22,000.00
607	CLEANING AND SANITATION SUPPLIES	\$75.00	\$75.00	\$75.00
631	BOTTLED WATER	\$1,000.00	\$1,000.00	\$1,000.00
640	BOOKS AND PERIODICALS	\$5,000.00	\$5,000.00	\$5,000.00
661	MINOR OFFICE EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00
665	MINOR COMPUTER EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00
667	MINOR SOFTWARE	\$2,000.00	\$2,000.00	\$2,000.00
745	COMPUTER EQUIPMENT	\$5,000.00	\$0.00	\$0.00
780	CAPITAL LEASES	\$0.00	\$6,200.00	\$6,200.00
810	DUES AND MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00
	TOTALS	\$2,697,753.00	\$2,727,851.98	\$2,727,851.98
	SALARY EXPENSES	\$2,544,403.00	\$2,574,501.98	\$2,574,501.98
	OPERATING EXPENSES	\$153,350.00	\$153,350.00	\$153,350.00

Blanca Mayorga

From: Maria Medina [maria.medina@auditor.co.hidalgo.tx.us]
Sent: Tuesday, December 06, 2011 2:47 PM
To: 'Blanca Mayorga'
Subject: Obj. 336 for 2012
Attachments: 2012 County Auditor's Budget.PDF

Miss Blanca,

Linda would like the Item for Weidenhammer, alio Maintenance Renewal, to be placed on the next agenda so the invoice can be paid. She asked me to send you the info where we have the monies available for 2012 and that we will submit for a requisition in early 2012.

Thank you.

Maria (Susie) Medina
Administrative Assistant II
Hidalgo County Auditor's Office
Phone: (956) 318-2511 ext. 4602
Fax: (956) 318-2577

Evangelina Garcia

From: Maria Medina [mailto:maria.medina@auditor.co.hidalgo.tx.us]
Sent: Friday, November 30, 2012 11:35 AM
To: 'Evangelina Garcia'
Subject: FW: alio Maintenance Renewal

From: Linda Fong [mailto:linda.fong@auditor.co.hidalgo.tx.us]
Sent: Friday, November 30, 2012 11:31 AM
To: 'Maria Medina'
Subject: RE: alio Maintenance Renewal

The 2013 approved budget for account 3-1100-415-21-170-001-0-336 is \$41,000.00.

From: Maria Medina [mailto:maria.medina@auditor.co.hidalgo.tx.us]
Sent: Friday, November 30, 2012 11:03 AM
To: Linda Fong
Subject: FW: alio Maintenance Renewal

Please let me know how to respond.

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Friday, November 30, 2012 10:59 AM
To: 'Maria Medina'
Subject: FW: alio Maintenance Renewal

Maria:

Quick question, the account used last time does not have any funding, can you please tell me if this was budgeted for 2013 and how much.

Thanks

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Friday, November 30, 2012 10:50 AM
To: 'Maria Medina'
Subject: RE: alio Maintenance Renewal

Ok will place an agenda item to take care of this.

Thanks

From: Maria Medina [mailto:maria.medina@auditor.co.hidalgo.tx.us]
Sent: Friday, November 30, 2012 10:13 AM
To: 'Evangelina Garcia'
Subject: RE: alio Maintenance Renewal

Thank you.

From: Evangelina Garcia [<mailto:evangelina.garcia@co.hidalgo.tx.us>]
Sent: Friday, November 30, 2012 10:10 AM
To: 'Maria Medina'
Cc: 'Linda Fong'; alejandro.mortera@auditor.co.hidalgo.tx.us
Subject: RE: alio Maintenance Renewal

Good Morning Maria:
Let me see what I can do and keep you posted.

Thank you

From: Maria Medina [<mailto:maria.medina@auditor.co.hidalgo.tx.us>]
Sent: Thursday, November 29, 2012 11:05 AM
To: Evangelina Garcia
Cc: 'Linda Fong'; 'Alejandro Mortera'
Subject: alio Maintenance Renewal

Good morning Vangie,

The attached is usually placed as an agenda item by the Purchasing Dept.; last year, Blanca Mayorga placed it for CCT approval. The original will be left with your receptionist shortly.

If you have any questions, please do not hesitate to contact Linda or myself. Thank you and have a great Thursday!

Maria D. (Susie) Medina
Administrative Assistant
Hidalgo County Auditor's Office
2808 S. Bus. Hwy. 281
Edinburg, TX 78539
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maria.medina@auditor.co.hidalgo.tx.us