

AI-53721

Purchasing Department

CC CONSENT

Meeting Date: 04/05/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Health Department:

Requesting authority to enter into a 36-month new (capital) lease copier for a Ricoh MPC8002SP #416627 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-TSO-3041 through Requisition 294237 in the amount of \$452.53/month-equipment, 20,000 b/w impressions at \$116.00 and 2,000 color impressions at \$91.40 with a total of \$659.93/month, effective upon delivery of equipment.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1100-441-00-340-001-0-430

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FISCAL YEAR: 2016

ACCT. #: 6-1100-441-00-340-001-0-610

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FISCAL YEAR: 2016

ACCT. #: 6-1100-441-00-340-001-0-780

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Ricoh

Form Review

Inbox

Reviewed By

Date

Tanya Delira

03/10/2016 09:48 AM

Form Started By: Tanya Delira

Started On: 03/10/2016 09:48 AM

Requisition

Req # 00294237

PO #

Date: 03/04/16

Bill To: x
x

Vendor: 211567
GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALANT
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		9 MONTHS REMAINING IN FISCAL YEAR: 4/1/16-12/31/16 DIR-TSO-3041 LEASE AND SERVICE TERM 36 MONTHS GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES *To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement. *Bill To/Ship To: Hidalgo County Of Health Department 1304 S. 25th Ave Edinburg, TX 78542 Contact: Josie Escalante (956)383-6221 ext. 7209 DO NOT DUPLICATE ORDER		
9.00	MONTH	CO NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MPC8002SP #416627 WITH SERVICE)	383.44	3,450.96
9.00	MONTH	CO ESP XG-PCS-20820D	4.12	37.08
9.00	MONTH	CO NETWORK PINT/SCAN CONNECTION (SEG. BC5)	7.63	68.67
9.00	MONTH	CO FINISHER SR4090	39.64	356.76
9.00	MONTH	CO PUNCH UNIT PU3060 NA	6.82	61.38
9.00	MONTH	CO POSTSCRIPT3 UNIT TYPE M2	7.04	63.36
9.00	MONTH	CO OCR UNIT TYPE M2	3.84	34.56
9.00	MONTH	CO SERVICE (20,000 B/W IMPRESSIONS MONTHLY @ \$0.0056)	116.00	1,044.00
9.00	MONTH	CO SERVICE (2,000 B/W IMPRESSIONS MONTHLY @ \$0.0457)	91.40	822.60
1.00	LOT	CO OVERAGES BILLED ANNUALLY B/W @ \$0.0058 & COLOR @ \$0.0457	100.00	100.00
		Account No	<u>Encumbrance</u>	
		6-1100-441-00-340-001-0-430	1,866.60	
		6-1100-441-00-340-001-0-610	100.00	
		6-1100-441-00-340-001-0-780	4,072.77	
			Freight	.00

Authorized By: _____

Requisition

Req # 00294237

PO #

Date: 03/04/16

Bill To: x
x

Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	Total	6,039.37

Authorized By: _____

Ricoh MPC8002

Key Features

- 80-PPM monochrome and color
- 3,700-sheet paper capacity
Tray 1: 1,250 sheets x 2 (tandem tray) = 2,500
Tray 2 & 3: 550 sheets and 1 – 100 Sheet Bypass Tray
- DOSS (Data Overwrite Security System) - ISO 15408 Compliance
- 3,000 Sheet Finisher/Stapler with hole punch
- Print & scan enabled; providing both black & white and color scanning
Also with OCR Scanning
- Scan to/Print from USB/SD Card
- Postscript enabled
- 7.2-second color/ 5.3-second monochrome first-print speed
- Up to 140lb index and 1200 x 4800 dpi resolution (max)
- Energy Star® compliant



Power Requirements: 208–240V/20A/60Hz (dedicated)

Dimensions: W x D x H = 55.3" x 34.9" x 48.4"

DIR Contract - Investment Details for Either Purchase or 36 Month Lease

TAB	Line	Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing
COLOR	20	Ricoh MPC8002SP #416627	\$12,321.73	\$383.44
SEGMENT 5	22	ESP XG-PCS-20820D	\$135.01	\$4.12
	24	Network & Scan Connect – Seg BC5	\$250.00	\$7.63
	25	Finisher SR4090	\$1,299.68	\$39.64
	28	Punch Unit PU3060 NA	\$223.67	\$6.82
	57	PostScript3 Unit Type M2	\$230.72	\$7.04
	59	OCR Unit Type M2	\$125.94	\$3.84
Equipment Totals			\$14,586.75	\$452.53
Service (20,000 B/W impressions monthly @ \$0.0058) (Overages billed annually @ \$0.0058)				\$116.00
Service (2,000 Color impressions monthly @ \$0.0457) (Overages billed annually @ \$0.0457)				\$91.40

GRAND TOTAL PER MONTH \$659.93

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor).

9 MONTHS REMAINING IN FISCAL YEAR: 4/1/16-12/31/16

State of Texas DIR Contract Number: DIR-TSO-3041

36 Month LEASE AND SERVICE TERM

GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES

*To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.

*Bill To/Ship To:

Hidalgo County Health Department

1304 S. 25th Ave

Edinburg, TX

Contact: Josie Escalante / Phone: (956)383-6221 ext. 7209

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www.ricoh-usa.com



Please direct any questions on this proposal to:

Aissa Acevedo— Services Executive, Major Accounts

Mobile: (956) 607-6465

Fax: (956) 687-2012

Email: Aissa.Acevedo@RicoH-USA.com

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Purchase / Lease / Full Maintenance

Ben Rob - Area Manager, State & Local Government
 Phone: 512-381-7842
 Email: benrob@ricoh-usa.com

Schedule B to
 Ricoh Master Pricing Agreement


Contract #: DIR-TSO-3041

LINE	Ricoh Product Code EDP	Codes Prints Developments Per Minute	Ricoh Equipment and Options Price/Per Unit	Doc-14 Suggested Retail Price	Contract Equipment Purchase Price	36 Month Lease Payments	48 Month Lease Payments	60 Month Lease Payments	Base Frequency	BAW Allowance	CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware
1	416627	80 BAW / 80 Color	Ricoh NP C400ZSP	\$48,216.00	\$12,321.73	\$548.13	\$383.44	\$314.92	MTH			0.0058		Yes		Included
2	066309HU	746 - Color Segment 1	ESP XG-PCL-200 (112 Vol, 20 Amp)	350.00	123.96	5.62	3.30	3.23								
3	007306HU	746 - Color Segment 1	ESP XG-PCL-20000 (108 Vol, 20 Amp)	369.00	136.01	5.69	4.12	3.38								
4	PA4V9238C4	746 - Color Segment 1	Network & Scan Connect - 80g B/C	420.00	200.00	10.00	7.63	4.26						No		
5	PS4V9238C5	746 - Color Segment 1	Network & Scan Connect - 80g B/C	420.00	200.00	10.00	7.63	4.26						No		
6	416645	746 - Color Segment 1	Backend Encoder SR4100	1,110.00	4,200.00	58.07	39.92	32.59						No		
7	416631	746 - Color Segment 1	Backend Encoder SR4100	1,110.00	4,200.00	58.07	39.92	32.59						No		
8	416612	746 - Color Segment 1	Output Juggler Unit Type M2	500.00	150.00	8.30	5.81	4.77						No		
9	416632	746 - Color Segment 1	Output Juggler Unit Type M2	500.00	150.00	8.30	5.81	4.77						No		
10	416633	746 - Color Segment 1	Finisher SR4110	7,220.00	2,851.74	115.62	80.88	68.43						No		
11	416634	746 - Color Segment 1	Finisher SR4110	7,220.00	2,851.74	115.62	80.88	68.43						No		
12	416635	746 - Color Segment 1	Copy Tray Type M2	3,100.00	745.56	3.25	2.27	1.87						No		
13	416636	746 - Color Segment 1	Copy Tray Type M2	3,100.00	745.56	3.25	2.27	1.87						No		
14	416637	746 - Color Segment 1	LCIT P14020	1,120.00	332.83	11.28	7.73	63.25						No		
15	416638	746 - Color Segment 1	LCIT P14020	1,120.00	332.83	11.28	7.73	63.25						No		
16	416639	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
17	416640	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
18	416641	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
19	416642	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
20	416643	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
21	416644	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
22	416645	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
23	416646	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
24	416647	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
25	416648	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
26	416649	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
27	416650	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
28	416651	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
29	416652	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
30	416653	746 - Color Segment 1	Color Inspector Tray C4010	1,520.00	466.47	22.34	14.20	11.89						No		
31	001347HU		32GB Memory 4000/SAS	205.00	37.28	1.63	1.14	0.92						No		
32	413012		Optional Counter Interface Unit Type A	81.20	25.22	1.27	0.89	0.73						No		
33	414007		File Format Converter Type E	817.25	204.52	8.92	6.24	5.12						No		
34	413009		IEEE 1284 Interface Type A	134.00	47.35	2.06	1.44	1.19						No		
35	413010		USB Host Package for SDP - 1 Device License (A)	309.00	118.01	16.58	9.44	8.44						No		
36	413011		USB Host Package for SDP - 10 Device License (A)	394.00	232.29	14.38	10.37	8.82						No		
37	416656		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
38	416657		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
39	416658		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
40	416659		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
41	416660		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
42	416661		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
43	416662		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
44	416663		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
45	416664		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
46	416665		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
47	416666		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
48	416667		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
49	416668		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
50	416669		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
51	416670		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
52	416671		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
53	416672		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
54	416673		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
55	416674		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
56	416675		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
57	416676		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
58	416677		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
59	416678		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
60	416679		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
61	416680		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
62	416681		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
63	416682		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
64	416683		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
65	416684		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
66	416685		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
67	416686		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
68	416687		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
69	416688		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
70	416689		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
71	416690		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
72	416691		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
73	416692		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
74	416693		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
75	416694		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
76	416695		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
77	416696		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
78	416697		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
79	416698		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
80	416699		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
81	416700		Smart Card Reader Bulk Unit Type M2	100.00	37.28	1.63	1.14	0.92						No		
82</																



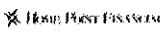
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Lease Calculator

Fix Rate		Fix Payment		Result	
Product/Property Value	\$ 14586.75	Interest/Return Rate	7.319%	Total of 36 Monthly Payments	\$16,291.08
Residual Value	\$ 0	Total Interest	\$1,704.33		
Lease Term	0 years 36 months				
Monthly Payment	\$ 452.53				
Calculate					

Mortgage Rate: 30 year fixed, all points, Credit score

- | | | | |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|----------------------------------|
|  | \$1,158/month
Points: 0
Fees: \$0
NMLS # 790396 | APR: 3.750%
Rate: 3.750%
Lock: 30 days
Mar. 10 | Next >
877-588-7375 |
|  | \$1,140/month
Points: 1
Fees: \$0
NMLS # 790396 | APR: 3.707%
Rate: 3.625%
Lock: 30 days
Mar. 10 | Next >
877-588-7375 |
|  | \$1,123/month
Points: 0.471
Fees: \$0 | APR: 3.538%
Rate: 3.500%
Lock: 30 days
Mar. 10 | Next >
877-344-8116 |

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What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the leasing period – this is called the "residual value." This difference is financed at a particular rate of interest which is sometimes called the "leasing rate." You may also have to put down a security deposit (this is usually one month's payment). There can be additional charges that the dealer may impose, so you should discuss all the financing carefully before agreeing to an automobile leasing contract.

Tab	CC Date	Dept No.	Install Date	Serial No.	Lease / Property Schedule No.	Req. No.	Asset Module Asset ID No.	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease ? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	% Interest
										1	2	3a	3b	mly/lease		Cash price	
1	2/16/2016	130			ELECTIONS	290881	DIR-TSO-3041	Ricoh Pro C51005	\$907.11	N	N	36	60	\$32,655.96	\$29,491.45	Capital Lease	6.740
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	XEROX WC7970	\$249.76	N	N	36	60	\$8,991.36	\$8,108.00	Capital Lease	6.840
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	XEROX WC5945	\$156.10	N	N	36	60	\$5,619.60	\$5,156.00	Capital Lease	5.676
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	XEROX WC5945	\$156.10	N	N	36	60	\$5,619.60	\$5,156.00	Capital Lease	5.676
5	3/1/2016	45			AUX COURT	289745	DIR-TSO-3041	RICOH 4054	\$159.18	N	N	36	60	\$5,730.48	\$4,969.13	Capital Lease	9.502
6	3/7/2016	160			PURCHASING	293065	DIR-TSO-3041	RICOH 4503	\$174.70	N	N	48	60	\$8,385.60	\$6,724.21	Capital Lease	11.278
7	4/5/2016	340			Health Dept	294237	DIR-TSO-3041	RICOH MPC8002SF	\$452.53	N	N	36	60	\$16,291.08	\$14,586.75	Capital Lease	7.319
8	4/5/2016	150			TREASURERES	292584	DIR-TSO-3043	XEROX WC3655	\$64.38	N	N	36	60	\$2,317.68	\$2,177.00	Capital Lease	4.110
9	04/05/216	150			TREASURERES	292592	DIR-TSO-3043	XEROX WC7970	\$249.76	N	N	36	60	\$8,991.36	\$8,108.00	Capital Lease	6.840

Zimbra

tanya.delira@co.hidalgo.tx.us

Re: req 294237

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Fri, Mar 18, 2016 09:59 AM
Subject : Re: req 294237
To : Tanya De Lira <tanya.delira@co.hidalgo.tx.us>
Cc : josie escalante <josie.escalante@hchd.org>

APPROVED!

Please proceed!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
956-289-7444

----- Original Message -----
From: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "josie escalante" <josie.escalante@hchd.org>
Sent: Friday, March 18, 2016 9:50:01 AM
Subject: Fwd: req 294237

Attached is a quote from Ricoh for your review and approval.

Thanks!!!

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

----- Forwarded Message -----
From: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "josie escalante" <josie.escalante@hchd.org>
Sent: Thursday, March 10, 2016 9:44:30 AM
Subject: Fwd: req 294237

Mr. Renan, please review attached documentation for a Ricoh Copier.

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

----- Forwarded Message -----

From: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
To: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>, "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Monday, March 7, 2016 10:52:47 AM
Subject: Fwd: req 294237

Ladies, attached is a quote for the mentioned requisition.
Thanks!

Respectfully,

Matilde (Maty) Faz
THE COUNTY OF HIDALGO, TEXAS
Purchasing Department
2802 South Highway 281
Edinburg, Texas 78539
(956) 318-2626 ext. 4854
(956) 318-2629
matilde.faz@co.hidalgo.tx.us

----- Forwarded Message -----

From: "Josie Escalante" <josie.escalante@hchd.org>
To: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
Sent: Friday, March 4, 2016 1:24:54 PM
Subject: req 294237

--

Josie Escalante
Executive Assistant
Hidalgo County Health & Human Services
1304 S. 25th Ave
Edinburg, TX 78542
P (956) 383-8858
F (956) 383-3229
josie.escalante@hchd.org

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sent to you in error, you are prohibited from utilizing or disseminating this email or any attachments. Please immediately delete it from your computer system and notify the sender of their error.

From : Tanya De Lira <tanya.delira@co.hidalgo.tx.us> Fri, Mar 18, 2016 09:50 AM
Subject : Fwd: req 294237 📎 1 attachment
To : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us>
Cc : josie escalante <josie.escalante@hchd.org>

Attached is a quote from Ricoh for your review and approval.

Thanks!!!

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

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From: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "josie escalante" <josie.escalante@hchd.org>
Sent: Thursday, March 10, 2016 9:44:30 AM
Subject: Fwd: req 294237

Mr. Renan, please review attached documentation for a Ricoh Copier.

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

----- Forwarded Message -----

From: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
To: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>, "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Monday, March 7, 2016 10:52:47 AM
Subject: Fwd: req 294237

Ladies, attached is a quote for the mentioned requisition.
Thanks!


Respectfully,

Matilde (Maty) Faz
THE COUNTY OF HIDALGO, TEXAS
Purchasing Department
2802 South Highway 281
Edinburg, Texas 78539
(956) 318-2626 ext. 4854
(956) 318-2629
matilde.faz@co.hidalgo.tx.us

----- Forwarded Message -----
From: "Josie Escalante" <josie.escalante@hchd.org>
To: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
Sent: Friday, March 4, 2016 1:24:54 PM
Subject: req 294237

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Josie Escalante
Executive Assistant
Hidalgo County Health & Human Services
1304 S. 25th Ave
Edinburg, TX 78542
P (956)383-8858
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 **req 294237.pdf**
1 MB

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Thu, Mar 17, 2016 09:02 AM
Subject : Re: Fwd: req 294237
To : tanya delira <tanya.delira@co.hidalgo.tx.us>

I will be out of the office March 17, 2015. Returning to work, Friday March 18, 2016.

I may not be readily available and will have limited telephone access and email access. If you are emailing me to request a service ticket or any day-to-day item please contact the IT Department Help Desk at 956-292-7010.

If you need immediate & urgent attention please contact :

IT Help Desk 6031
Audrey Ochoa 6007
Daniel Silguero 6005

From : Tanya De Lira <tanya.delira@co.hidalgo.tx.us> **Thu, Mar 17, 2016 09:02 AM**
Subject : Fwd: req 294237 **1 attachment**
To : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us>
Cc : josie escalante <josie.escalante@hchd.org>

Mr. Renan, have you had a chance to review this 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

----- Forwarded Message -----

From: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "josie escalante" <josie.escalante@hchd.org>
Sent: Thursday, March 10, 2016 9:44:30 AM
Subject: Fwd: req 294237

Mr. Renan, please review attached documentation for a Ricoh Copier.

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

----- Forwarded Message -----

From: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
To: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>, "Liza Lopez"

<liza.lopez@co.hidalgo.tx.us>
Sent: Monday, March 7, 2016 10:52:47 AM
Subject: Fwd: req 294237

Ladies, attached is a quote for the mentioned requisition.
Thanks!

Respectfully,

Matilde (Maty) Faz
THE COUNTY OF HIDALGO, TEXAS
Purchasing Department
2802 South Highway 281
Edinburg, Texas 78539
(956) 318-2626 ext. 4854
(956) 318-2629
matilde.faz@co.hidalgo.tx.us

----- Forwarded Message -----

From: "Josie Escalante" <josie.escalante@hchd.org>
To: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
Sent: Friday, March 4, 2016 1:24:54 PM
Subject: req 294237

--


Josie Escalante
Executive Assistant
Hidalgo County Health & Human Services
1304 S. 25th Ave
Edinburg, TX 78542
P (956)383-8858
F (956)383-3229
josie.escalante@hchd.org

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req 294237.pdf

1 MB

From : Tanya De Lira <tanya.delira@co.hidalgo.tx.us> Thu, Mar 10, 2016 09:44 AM
Subject : Fwd: req 294237  1 attachment
To : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us>
Cc : josie escalante <josie.escalante@hchd.org>

Mr. Renan, please review attached documentation for a Ricoh Copier.

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

----- Forwarded Message -----

From: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
To: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>, "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Monday, March 7, 2016 10:52:47 AM
Subject: Fwd: req 294237

Ladies, attached is a quote for the mentioned requisition.
Thanks!

Respectfully,

Matilde (Maty) Faz
THE COUNTY OF HIDALGO, TEXAS
Purchasing Department
2802 South Highway 281
Edinburg, Texas 78539
(956) 318-2626 ext. 4854
(956) 318-2629
matilde.faz@co.hidalgo.tx.us

----- Forwarded Message -----


From: "Josie Escalante" <josie.escalante@hchd.org>
To: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
Sent: Friday, March 4, 2016 1:24:54 PM
Subject: req 294237

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Josie Escalante
Executive Assistant
Hidalgo County Health & Human Services
1304 S. 25th Ave
Edinburg, TX 78542
P (956) 383-8858

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 **req 294237.pdf**
1 MB

From : Matilde Faz <matilde.faz@co.hidalgo.tx.us> Mon, Mar 07, 2016 10:54 AM
Subject : Fwd: req 294237
To : Tanya De Lira <tanya.delira@co.hidalgo.tx.us>, Liza Lopez <liza.lopez@co.hidalgo.tx.us>

Ladies, attached is a quote for the mentioned requisition.
Thanks!

Respectfully,

Matilde (Maty) Faz
THE COUNTY OF HIDALGO, TEXAS
Purchasing Department
2802 South Highway 281
Edinburg, Texas 78539
(956) 318-2626 ext. 4854
(956) 318-2629
matilde.faz@co.hidalgo.tx.us

----- Forwarded Message -----
From: "Josie Escalante" <josie.escalante@hchd.org>
To: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
Sent: Friday, March 4, 2016 3:25:53 PM
Subject: Re: req 294237

Yes, it will replace the current Xerox located at Central Office.

--
Josie Escalante
Executive Assistant
Hidalgo County Health & Human Services

1304 S. 25th Ave
Edinburg, TX 78542
P (956)383-8858
F (956)383-3229
josie.escalante@hchd.org

Matilde Faz wrote:

> Josie, is this for a new copier lease?

>

>

> Respectfully,

>

> Matilde (Maty) Faz

> THE COUNTY OF HIDALGO, TEXAS

> Purchasing Department

> 2802 South Highway 281

> Edinburg, Texas 78539

> (956) 318-2626 ext. 4854

> (956) 318-2629

> matilde.faz@co.hidalgo.tx.us

>

> ----- Original Message -----

> From: "Josie Escalante" <josie.escalante@hchd.org>

> To: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>

> Sent: Friday, March 4, 2016 1:24:54 PM

> Subject: req 294237

>

>

>

>

>

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From : Matilde Faz <matilde.faz@co.hidalgo.tx.us> Mon, Mar 07, 2016 10:52 AM
Subject : Fwd: req 294237 📎 1 attachment
To : Tanya De Lira <tanya.delira@co.hidalgo.tx.us>, Liza Lopez <liza.lopez@co.hidalgo.tx.us>

Ladies, attached is a quote for the mentioned requisition.
Thanks!

Respectfully,

Matilde (Maty) Faz
THE COUNTY OF HIDALGO, TEXAS
Purchasing Department
2802 South Highway 281
Edinburg, Texas 78539
(956) 318-2626 ext. 4854
(956) 318-2629
matilde.faz@co.hidalgo.tx.us


----- Forwarded Message -----

From: "Josie Escalante" <josie.escalante@hchd.org>
To: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
Sent: Friday, March 4, 2016 1:24:54 PM
Subject: req 294237

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Josie Escalante
Executive Assistant
Hidalgo County Health & Human Services
1304 S. 25th Ave
Edinburg, TX 78542
P (956) 383-8858
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 **req 294237.pdf**
1 MB

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2016-24677

Date Filed:
03/10/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
McAllen, TX United States

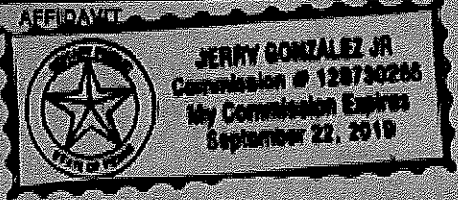
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.
Req #294237
Ricoh MPC8002

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States	X	X

5 Check only if there is NO Interested Party.

6 AFFIDAVIT



I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

[Signature]
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Andrew Colino, this the 14th day of March, 2016, to certify which, witness my hand and seal of office.

[Signature]
Signature of officer administering oath

Jerry Gonzalez
Printed name of officer administering oath

Notary
Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2016-24677

Date Filed:
03/10/2016

Date Acknowledged:
03/18/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Ricoh USA, Inc.
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.

Req #294237
Ricoh MPC8002

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States	X	X

5 Check only if there is NO Interested Party.

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

FORM CIS

(Instructions for completing and filing this form are provided on the next page.)

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.

OFFICE USE ONLY

Date Received

1 Name of Local Government Officer

Martha L. Salazar

2 Office Held

Hidalgo County Purchasing Agent

3 Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code

HCCC 04/05/2016 AI-53721 REQ 294237-HEALTH DEPT. -COPIER LEASE - RICOH USA

4 Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.

Not Applicable - None

5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B).

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

(attach additional forms as necessary)

6 AFFIDAVIT

I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.

Signature of Local Government Officer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20 _____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of the governing body of a local governmental entity; a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

A local government officer commits an offense if the officer knowingly violates Section 176.003, Local Government Code. An offense under this section is a misdemeanor.

Refer to chapter 176 of the Local Government Code for detailed information regarding the requirement to file this form.

INSTRUCTIONS FOR COMPLETING THIS FORM

The following numbers correspond to the numbered boxes on the other side.

- 1. Name of Local Government Officer.** Enter the name of the local government officer filing this statement.
- 2. Office Held.** Enter the name of the office held by the local government officer filing this statement.
- 3. Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code.** Enter the name of the vendor described by Section 176.001(7), Local Government Code, if the vendor: a) has an employment or other business relationship with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code; b) has given to the local government officer or a family member of the officer one or more gifts as described by Section 176.003(a)(2)(B), Local Government Code; or c) has a family relationship with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 4. Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.** Describe the nature and extent of the employment or other business relationship the vendor has with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code, and each family relationship the vendor has with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 5. List gifts accepted, if the aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100.** List gifts accepted during the 12-month period (described by Section 176.003(a)(2)(B), Local Government Code) by the local government officer or family member of the officer from the vendor named in item 3 that in the aggregate exceed \$100 in value.
- 6. Affidavit.** Signature of local government officer.

Local Government Code § 176.001(2-a): "Family relationship" means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Subchapter B, Chapter 573, Government Code.

Local Government Code § 176.003(a)(2)(A):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

FORM CIS

(Instructions for completing and filing this form are provided on the next page.)

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.

OFFICE USE ONLY

Date Received

1 Name of Local Government Officer

Tanya De Lira

2 Office Held

Hidalgo County Procurement Specialist I

3 Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code

HCCC 04/05/2016 AI-53721 REQ 294237-HEALTH DEPT. -COPIER LEASE - RICOH USA

4 Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in Item 3.

Not Applicable - None

5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B).

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

(attach additional forms as necessary)

6 AFFIDAVIT

I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.

Signature of Local Government Officer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20 _____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of the governing body of a local governmental entity; a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

A local government officer commits an offense if the officer knowingly violates Section 176.003, Local Government Code. An offense under this section is a misdemeanor.

Refer to chapter 176 of the Local Government Code for detailed information regarding the requirement to file this form.

INSTRUCTIONS FOR COMPLETING THIS FORM

The following numbers correspond to the numbered boxes on the other side.

- 1. Name of Local Government Officer.** Enter the name of the local government officer filing this statement.
- 2. Office Held.** Enter the name of the office held by the local government officer filing this statement.
- 3. Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code.** Enter the name of the vendor described by Section 176.001(7), Local Government Code, if the vendor: a) has an employment or other business relationship with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code; b) has given to the local government officer or a family member of the officer one or more gifts as described by Section 176.003(a)(2)(B), Local Government Code; or c) has a family relationship with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 4. Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.** Describe the nature and extent of the employment or other business relationship the vendor has with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code, and each family relationship the vendor has with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 5. List gifts accepted, if the aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100.** List gifts accepted during the 12-month period (described by Section 176.003(a)(2)(B), Local Government Code) by the local government officer or family member of the officer from the vendor named in item 3 that in the aggregate exceed \$100 in value.
- 6. Affidavit.** Signature of local government officer.

Local Government Code § 176.001(2-a): "Family relationship" means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Subchapter B, Chapter 573, Government Code.

Local Government Code § 176.003(a)(2)(A):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.