

**Upgrade Proposal for  
Document Copying &  
Printing Solutions**

***Hidalgo County  
JP4 PL2***



PREPARED BY:

**Aissa Acevedo – Account Manager**

**Mobile: (956) 607-6465**

**Email: [Aissa.Acevedo@Ricoh-USA.com](mailto:Aissa.Acevedo@Ricoh-USA.com)**

***Proposal Submitted: October 23, 2018***

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# Current Situation Analysis

Model C Serial # / EID Monthly Payment Lease Term	Configuration	Average Monthly Volumes 11/15 -11/16	Average Monthly Volume 11/16 -11/17	Average Monthly Volume 11/17 – 8/18
Ricoh MPC4503 C85057435 / 13479447 <b>\$393.63</b> 48 Month Lease	45 PPM B/W & Color 2 – 550 Sheet Trays 1 – 2,000 Sheet Tandem Tray 1 – 100 Sheet Bypass 1,000 Sheet External Finisher Hole Punch Fax Enabled	B/W–3,942 Color–175	B/W–3,025 Color–330	B/W–2,566 Color–599
<b>Service / Maintenance</b> Includes 10,000 B&W Clicks and 4,000 Color Clicks Per Month Overages Billed Quarterly Overage Rates are: B&W @ \$0.0069 and Color @ \$0.0428 Average Monthly Overages (Over the last 36 Months)				
<b>TOTAL AVERAGE MONTHLY SPEND OVER THE LAST 3 YEARS</b>		<b>\$393.63</b>	<b>\$393.63</b>	<b>\$393.63</b>

# Ricoh MPC4504EX

**Color & Black/White Multifunctional Device**

## Key Features

- 45-PPM monochrome and color
- 3,200-sheet paper capacity and Cabinet  
2 – 550 Sheet Paper Trays  
2,000 Sheet LCIT and 1 – 100 Sheet Bypass
- 1,000 Sheet External Finisher Stapler with Hole Punch
- Fax Enabled
- Scan to/Print from USB/SD Card
- Configured to Print & Scan -Providing both black & white and color scanning  
Scan-to-Email, Scan-to-Folder, Scan-to-URL and Network TWAIN Scanning
- DOSS (Data Overwrite Security System) For ISO 15408 Compliance
- Energy Star® compliant



## DIR Contract - Investment Details for Either Purchase or 48 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 48 Month Pricing	Budget Code
Ricoh MPC4504EX #417998	\$3,875.85	\$104.96	780
ESP XG-PCS-15D	\$151.13	\$3.84	780
Network & Scan Connect – Seg BC4 / PS-NWSCBC4	\$250.00	\$6.36	780
Bridge Unit BU3070	\$82.62	\$2.10	780
Finisher SR3210	\$720.36	\$18.33	780
LCIT PB3260	\$503.98	\$12.82	780
Punch Unit PU3050	\$223.67	\$5.69	780
Fax Option Type M20	\$350.61	\$8.92	780
Ricoh ICE Office #ICEOFC-4YR-PS1	\$742.71	\$20.31	780
TS Installation #PS-INST-ICE	\$198.95	\$5.44	780
TS Training #TS-TRAINADV	\$200.00	\$5.47	780
<b>Equipment Totals</b>	<b>\$7,299.88</b>	<b>\$194.24</b>	
<b>Service (6,000 B/W impressions monthly @ \$0.0069) (Overages billed quarterly @ \$0.0069)</b>		<b>\$41.40</b>	<b>430</b>
<b>Service (2,000 Color impressions monthly @ \$0.0428) (Overages billed quarterly @ \$0.0428)</b>		<b>\$85.60</b>	<b>430</b>

**GRAND TOTAL PER MONTH \$321.24**

**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).

2 MONTHS REMAINING IN FISCAL YEAR: 11/01/18-12/31/18

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

48 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.

Overages Billed Quarterly. B&W @ \$0.0069 and Color @ \$0.0428.

Includes Full and Final Upgrade and Payoff of Contract: 429301- 3274044

\*Bill To / Ship To:

Hidalgo County – JP4 PL2

224 N. 12<sup>th</sup> Street

Edinburg, TX 78539

Contact: Roxanna De La Cruz/ Phone: 956-383-0921

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[www.ricoh-usa.com](http://www.ricoh-usa.com)

Please direct any questions on this proposal to:

Aissa Acevedo – Account Manager

Mobile: (956) 607-6465

Email: [Aissa.Acevedo@Ricoh-USA.com](mailto:Aissa.Acevedo@Ricoh-USA.com)

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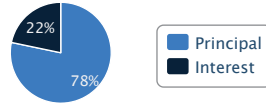


## Lease Calculator

Fixed Rate	Fixed Pay
Asset Value	<input type="text" value="7299.88"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years <input type="text" value="48"/> months
Monthly Payment	<input type="text" value="194.24"/>
<input type="button" value="Calculate"/>	

### Result

<b>Interest/Return Rate</b>	<b>12.558%</b>
Total of 48 Monthly Payments	\$9,323.52
Total Interest	\$2,023.64



### Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

### What is a Lease?

A lease is a contract made between a lessor (the legal owner of the asset) and a lessee (the person who wants to use the asset) for the use of an asset, bound by rules intended to protect both parties. In a typical contractual agreement, the lessee obtains the right to use an asset or multiple assets belonging to the lessor for a specific term in return for regular rental payments. Leasing is often associated with living spaces, working spaces, and cars, but mostly anything that can be owned can be leased. Other examples of leasable items include storage, conveyor belts, lighting, furnishings, software, server hardware, aircraft, cleaning equipment, and many more.

### Rent vs Lease

Although they are often used interchangeably, "lease" and "rent" technically have different meanings. By definition, a lease refers to the contractual agreement or contract itself, while rent refers to the periodic payment for the use of an asset. In neither case is equity of the asset being rented or leased actually gained.

### Residual Value

Residual value, sometimes called salvage value, is an estimate of how much an asset will be worth at the end of its lease. It is most commonly associated with car leasing. As an example, a car worth \$20,000 that is leased for 3 years can have a residual value of \$10,000 when the lease ends. Residual value is not exclusive to car leases, but can be leases of any type of asset, as long as it depreciates and can be sold at value once again. For most assets, the longer the lease period, the lower the residual value. One exception to this is real estate assets, which may have higher residual values after the lease period. The term "residual value" is also often used to refer to the value of an asset after depreciation. For more information or to do calculations involving depreciation, use the [Depreciation Calculator](#).

### Leasing a Car

Auto leases enable people to drive new cars for a short term while under warranty, and without the financial burden associated with new car purchases. However, it generally costs more to lease a new car for a specific time period than it does to own it (assuming the cost of ownership is prorated over its expected life). Leasing used cars is possible, but not as prevalent. There are many factors to consider in an auto lease, such as the initial down payment, the amount of the monthly payment, the term of the lease, and the average accumulated miles in a year. One characteristic that is unique to car leasing is something called the money factor, which is an alternative method of presenting the amount of interest charged on a lease with monthly payments. Money factor, sometimes called "lease factor" or "lease fee," can be translated into the more common annual percentage rate (APR) by multiplying it by 2,400.

Monthly payments are mainly based on the difference between the cost of the new automobile (transaction price or capitalized cost), and what the car is forecasted to be worth at the end of the leasing period (residual value). Security deposits will most likely be required at signing. Additional charges may be imposed by dealers, so discuss all financing carefully before agreeing to a car leasing contract. Some lease contracts allow for the lessee to purchase the leased vehicle after the end of the lease. For more information or to do calculations regarding auto leases, use the [Auto Lease Calculator](#).

### Renting vs Leasing Cars

### Financial Calculators

<a href="#">Mortgage</a>	<a href="#">Loan</a>
<a href="#">Auto Loan</a>	<a href="#">Interest</a>
<a href="#">Real Estate</a>	<a href="#">Take-Home-Paycheck</a>
<a href="#">Payment</a>	<a href="#">Retirement</a>
<a href="#">Amortization</a>	<a href="#">Investment</a>
<a href="#">Currency</a>	<a href="#">Personal Loan</a>
<a href="#">Inflation</a>	<a href="#">Lease</a>
<a href="#">Finance</a>	<a href="#">Mortgage Payoff</a>
<a href="#">Refinance</a>	<a href="#">Budget</a>
<a href="#">Income Tax</a>	<a href="#">More Financial Calculators</a>
<a href="#">Financial</a>   <a href="#">Fitness and Health</a>   <a href="#">Math</a>   <a href="#">Other</a>	



## Ricoh USA, Inc.

**Vendor ID**

12303344001

**URL**
**Vendor Website**

(<https://www2.ricoh-usa.com/majoraccount/txdir/>)

**HUB Type**

Non HUB

E-Rate Qualified

**DIR Contract Number**

DIR-TSO-3041

**Contract Term End Date**

6/25/2019

**Contract Exp Date**

6/25/2019

**Contact Ricoh USA, Inc.**
**Contact**
**Bill Finke**

(<mailto:bill.finke@ricoh-usa.com>)

**Phone**

(505) 681-1728

**Fax**

(913) 273-1567

**Contact DIR**
**Contact**
**Phyllis Benitez**

(<mailto:phyllis.benitez@dir.texas.gov>)

**Phone**

(512) 463-4854

**Fax**

(512) 475-4759

## Contract Overview

Ricoh offers Ricoh branded hardware and related services for copiers, printers, scanners, and document management. Additional products and services include: lease and rental agreements. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. One reseller is available for Riso products under this contract.

## Contract Documents

- [DIR-TSO-3041 Contract PDF \(190.39KB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Contract.pdf) (<https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Contract.pdf>)
- [DIR-TSO-3041 Appendix A Standard Terms and Conditions \(per Amendment 6\) PDF \(380.37KB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix A Standard Terms and Conditions (per Amendment 6).pdf) ([https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix A Standard Terms and Conditions \(per Amendment 6\).pdf](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix A Standard Terms and Conditions (per Amendment 6).pdf))
- [DIR-TSO-3041 Appendix B HUB Subcontracting Plan \(per Approved date 11-19-2015\) PDF \(1.35MB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix B HUB Subcontracting Plan (per Approved date 11-19-2015).pdf) ([https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix B HUB Subcontracting Plan \(per Approved date 11-19-2015\).pdf](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix B HUB Subcontracting Plan (per Approved date 11-19-2015).pdf))
- [DIR TSO 3041 Appendix C Pricing Index \(per Amendment 7\) PDF \(18.13MB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR TSO 3041 Appendix C Pricing Index (per Amendment 7).pdf) ([https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR TSO 3041 Appendix C Pricing Index \(per Amendment 7\).pdf](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR TSO 3041 Appendix C Pricing Index (per Amendment 7).pdf))
- [DIR-TSO-3041 Appendix D Master Lease Agreement PDF \(306.83KB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix D Master Lease Agreement.pdf) (<https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix D Master Lease Agreement.pdf>)
- [DIR-TSO-3041 Appendix E Master Operating Lease Agreement PDF \(461.81KB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix E Master Operating Lease Agreement.pdf) (<https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix E Master Operating Lease Agreement.pdf>)
- [DIR-TSO-3041 Appendix F Maintenance and Sale Agreement PDF \(113.48KB\)](https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix F Maintenance and Sale Agreement.pdf) (<https://pubext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Appendix F Maintenance and Sale Agreement.pdf>)

# Requisition

Req # 00382463

PO #

Date: 11/07/18

**Bill To:**

**Vendor :** 211567

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

**Ship To:** JP PCT 4 , PL 2  
222 NORTH 12TH AVENUE  
EDINBURG TX 78539

**Contact:**

**Contract No:** DIR-TSO-3041

**Special Instructions:**

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CC Approval 11.20.2018 - AI 67618 DIR-TSO-3041 EXP 6/25/2019 DO NOT DUPLICATE ORDER		
2.00	EACH	NEW 48 MONTH (CAPITAL LEASE FOR A RICOH MPC4504EX #417998 WITH SERVICE)	104.96	209.92
2.00	EACH	ESP XG-PCS-15D	3.84	7.68
2.00	EACH	NETWORK & SCAN CONNECT - SEG BC4 / #PS-NWSCBC4	6.36	12.72
2.00	EACH	BRIDGE UNIT BU3070	2.10	4.20
2.00	EACH	FINISHER SR3210	18.33	36.66
2.00	EACH	LCIT PB3260	12.82	25.64
2.00	EACH	PUNCH UNIT PU3050	5.69	11.38
2.00	EACH	FAX OPTION TYPE M20	8.92	17.84
2.00	EACH	RICOH ICE OFFICE #ICEOFC-4YR-PS1	20.31	40.62
2.00	EACH	TS INSTALLATION #PS-INST-ICE	5.44	10.88
2.00	EACH	TS TRAINING #TS-TRAINADV	5.47	10.94
2.00	EACH	SERVICE (6,000 B/W IMPRESSIONS MONTHLY)	41.40	82.80
2.00	EACH	SERVICE (2,000 COLOR IMPRESSIONS MONTHLY)	85.60	171.20
1.00		OVERAGES BILLED QUARTERLY - BW @ 0.0069 AND COLOR @ \$0.0428	100.00	100.00
1.00				.00
		<u>Account No</u>	<u>Encumbrance</u>	
		8-1242-412-00-060-001-0-430	254.00	
		8-1242-412-00-060-001-0-610	100.00	
		8-1242-412-00-060-001-0-780	388.48	
			Freight	.00
			Total	742.48

**Authorized By:** \_\_\_\_\_

**Zimbra****damaris.morales@co.hidalgo.tx.us**

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**Re: Ricoh Proposal - JP4 PL2**

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**From :** Audrey Ochoa <audrey.ochoa@co.hidalgo.tx.us> Fri, Nov 09, 2018 04:00 PM  
**Subject :** Re: Ricoh Proposal - JP4 PL2  
**To :** Damaris Morales <damaris.morales@co.hidalgo.tx.us>

Approved, have a great 3 day weekend :D

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**Audrey Ochoa, MPA***Systems Project Manager*

Information Technology

Hidalgo County

P: 956.292.7010 ext.6007

E: audrey.ochoa@co.hidalgo.tx.us

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**From:** "Damaris Morales" <damaris.morales@co.hidalgo.tx.us>  
**To:** "audrey ochoa" <audrey.ochoa@co.hidalgo.tx.us>  
**Sent:** Friday, November 9, 2018 11:00:07 AM  
**Subject:** Ricoh Proposal - JP4 PL2

Good morning Ms. Audrey,

Attached is a proposal for a 48 month lease agreement with Ricoh for JP4 PL2, please review and advise if we may proceed?

Thank you,

As the end of FY 2018 nears, I'd like to remind everyone of our Purchasing Department deadlines for all good and services being requested:

- **Major** Purchases: **Friday, November 09, 2018**
- **Minor** Purchases: **Friday, November 30, 2018**

**Damaris Morales**

Procurement Specialist

Hidalgo County, Purchasing Department

2812 S. Hwy. Bus. 281

Edinburg, Texas 78539

(956) 318-2626 ext 4854

[damaris.morales@co.hidalgo.tx.us](mailto:damaris.morales@co.hidalgo.tx.us)

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# 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

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

Ricoh USA, Inc.  
Malvern, PA United States

Certificate Number:  
2018-423538

Date Filed:  
11/07/2018

**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

Date Acknowledged:

**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 services, goods, or other property to be provided under the contract.**

Req #382463  
Lease and Service of Ricoh MPC4504EX for JP4PL2

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ricoh Americas Holdings, Inc.	West Caldwell, NJ United States	X	

5 Check only if there is NO Interested Party.

**6 UNSWORN DECLARATION**

My name is Karl Lamb, and my date of birth is 11/18/65.

My address is 20728 Kearney Hill Rd, Pflugerville, TX, 78660, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 8th day of October, 2018.  
(month) (year)



Signature of authorized agent of contracting business entity  
(Declarant)

# 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:**  
 2018-423538

**Date Filed:**  
 11/07/2018

**Date Acknowledged:**  
 11/09/2018

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
 Ricoh USA, Inc.  
 Malvern, PA 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 services, goods, or other property to be provided under the contract.**  
 Req #382463  
 Lease and Service of Ricoh MPC4504EX for JP4PL2

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ricoh Americas Holdings, Inc.	West Caldwell, NJ United States	X	

**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_.

My address is \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
(month) (year)

\_\_\_\_\_  
 Signature of authorized agent of contracting business entity  
 (Declarant)

AI-67618

Purchasing Department 11. K.

CC CONSENT

Prct. 4

**Meeting Date:** 11/20/2018

**Submitted For:** Marty Salazar, PURCHASING DEPT.

**Submitted By:** Damaris Morales, PURCHASING DEPT.

**Department:** PURCHASING DEPT.

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**Information**

**CAPTION**

JP4 PL2 is requesting approval to enter into a 48 month capital lease agreement with G.E. Capital Information Technology Solutions, dba Ricoh USA, Inc.

Department	Req #	Term	Model	Monthly Payment
JP4 PL2	00382463	48 months	MPC4504EX	\$321.24

**BACKGROUND**

Requisition# 382463 for Ricoh USA, Inc. through DIR Contract DIR-TSO-3041.

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**Fiscal Impact**

**CALENDAR YEAR:** 2018

**ACCT. #:** 8-1100-412-00-068-001-0-780

**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:** Y

**BUDGETARY IMPACT:**

Funds available through Req# 382463.

**CALENDAR YEAR:** 2018

**ACCT. #:** 8-1100-412-00-068-001-0-430

**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:** Y

**BUDGETARY IMPACT:**

Funds available through Req# 382463

**CALENDAR YEAR:** 2018

**ACCT. #:** 8-1100-412-00-068-001-0-610

**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:** Y

**BUDGETARY IMPACT:**

Funds available through Req# 382463.

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**Attachments**

Proposal

Lease calculator

Capital lease log

HB-1295

IT Approval

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Purchasing - Internal	Marty Salazar	11/12/2018 11:13 AM
Budget & Management	Veronica Ortiz	11/13/2018 01:44 PM
Final Approval	Monica Salinas	11/16/2018 05:12 PM
Form Started By: Damaris Morales		Started On: 11/09/2018 08:50 AM
Final Approval Date: 11/16/2018		

**C. AI-67662** Requesting approval to enter into a one (1) year Commercial Fire Monitoring Agreement in the amount of \$479.88 per year commencing 11/20/18 -11/19/2019 with an automatic renewal under the same rates, terms and conditions with Triple R Fire and Safety, with authority for County Judge to execute agreements, for the following location: 1902 Joe Subject to compliance with all required/statutory documentation.

**D. AI-67672** Requesting approval of payment for the following invoice listed below submitted by the project engineer, Halff Associates for engineering services provided for Pct.4 Memorial Park.

Project Name	Invoice Date	Invoice #	Amount	PO#
Memorial Park	11/14/2018	00018037	\$198,257.00	780794

**E. AI-67653** Approval of the following invoices (for processing and payment) as submitted by contracted project engineer L&G Consulting Engineers Inc. and contractor Texas Cordia Construction, LLC.

Invoice No.	Date	Project	Amount	P.O. No.
11327253	10/31/2018	Cesar Chavez Re-Alignment WA#1	\$8,120.00	783997
11327268	10/31/2018	FM 2220 (Ware Road) Mile 5 to FM1925	\$52,525.28	728311
11327254	10/31/2018	FM 2220 (Ware Road) Mile 3 to 5	\$9,261.08	736559
9	11/05/2018	10th St. Extension Project	\$516,635.18	774917

**F. AI-67505** Clarification on sole bidder for Ceiling Tiles in regards to Contract# C-18-102-05-09, Construction Building Materials & Related Supplies" - Matt's Building Materials.

Bid Page and Matt's Bid Response on sizes.

Item: W. Ceiling Tiles - Sizes Correct tile sizes are indicated in Clarification

Exhibit "B" Bid Page	Matt's - Bid Response	Clarification
1. 2 x 2 65 sq. ft.	2 x 2 64 sq. ft.	64 sq ft. - correct size-(65 sq ft. non existing
2. 2 x 4 64 sq. ft.	2 x 4 64 sq. ft.	80 sq. ft. - correct size

**G. AI-67530** The 430th State District Court is requesting approval to enter into a 48 month capital lease agreement with G.E. Capital Information Technology Solutions, dba Ricoh USA, Inc.

*Subj. to correction copy reqs.*

Department	Req #	Term	Model	Monthly Payment
430th District Court	0037123	48 months	MPC4504EX	\$252.26

**H. AI-67554** ~~Acceptance and approval to exercise the County's option to utilize the first (1st) [of two (2) one (1) year renewal options] under contract C-17-320-10-30 [under same rates, terms and conditions] with vendor, Stericycle, Inc. for the provision of "Bio-Hazardous Waste Disposal and/or Medical Waste Disposal Services" for County of Hidalgo with compliance to HB 1295.~~

E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

*Corrective Invoice not w/a*

- A. AI-67951** Acceptance and approval of 1-Final Work Authorization submitted by J.R. (Joe) Ramon & Sons Sub/Contractor in the amount of \$126,860.15 and Retention in the amount of \$6,676.85 for ongoing project: Old County Jail located at (207 East Loeb Street, Edinburg, Texas), under agreement #C-18-183A-08-14A
- B. AI-67862** Requesting authority to exercise the sixty (60) day extension at the same rates, terms and conditions for Emergency Debris Management Services contract # E-17267-11-14 with Ashbritt, Inc. while procurement process is completed and processed (commencing January 01, 2019 through March 01, 2019).
- C. AI-67853** Approval of Application for Payment No. 18 in the amount of \$15,681.58 for the Pct 2 Regional Linear Park project submitted by contractor, Clore Construction, LLC through Contract C-16-378-02-21 and reviewed by the project engineer, Ricardo Gallaga, P.E.
- D. AI-67829** Approval of a clarification to AI#67618 [CC 11/20/18] for JP4, PL2 to reflect the CORRECT funding accounts as the original sources identified were not in place at time the agenda was entered.  
**Incorrect account numbers:**  
 8-1100-412-00-068-001-0-780; 8-1100-412-00-068-001-0-430; 8-1100-412-00-068-001-0-610  
**Correct account numbers:**  
 8-1242-412-00-060-001-0-780; 8-1242-412-00-060-001-0-430; 8-1242-412-00-060-001-0-610
- E. AI-67582** Acceptance and approval of project invoice submitted by Halff Associates, Inc. for engineering services for the: "Demolition of all site structures and improvements at Old Jail Site located at 207 E. Loeb St. in Edinburg, Tx" - Invoice #00017557 in the amount of \$10,207.50
- F. AI-67603** Requesting authority to advertise and approval of procurement packet as drafted and developed and attached hereto for: H. C. Precinct #3 "**RFB 2018-247-12-26-YZV -Lease of Land for Landfill in the Sullivan City Area**" with authority to re-advertise if/when applicable or necessary.
- G. AI-67622** Acceptance and approval to exercise the County's option to utilize the first (1st) of [two (2) one (1) year renewal option allowed] under contract C-17-161-12-05 [with same rates terms and conditions] with vendor: **Network Sciences, Inc.** for the provision of "Software Services for Indigent Health Care System" for H.C. Health & Human Services Department subject to compliance with HB 1295.
- H. AI-67673** Requesting authority to exercise the Sixty (60) Day grace period extension as provided in the current agreements contract E-17-328-12-19 with SPI Ventures, LLP for the purposes of Lease Office Space - City of Rio Grande City-WIC Program for Hidalgo County WIC Program, under the same rates, terms and conditions to effective on 01/04/2019 and expires 03/05/19 so as to have no lapse in service while procurement process is completed and awarded.