

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Approving the Purchase of the Aptean Event Management Framework Module and a One-Year Maintenance Agreement from Aptean, Inc. in the Total Amount of \$259,671.30

WHEREAS, pursuant to Resolution No. 68-1996, adopted on November 12, 1996, the Ohio Turnpike and Infrastructure Commission (“Commission”) has utilized the Aptean, Inc. (formerly Ross Systems, Inc.) Enterprise Resource Planning (ERP) software; and

WHEREAS, there have been several changes to the ERP since 1996, including sale of the HR/Payroll module to another vendor in 2001, upgrades to multiple finance modules in 2004, upgrade and conversion of the databases in 2016, another upgrade in 2022, and several maintenance agreement renewals; and

WHEREAS, the most recent maintenance agreement renewal for the ERP was approved pursuant to Resolution No. 62-2021, adopted October 18, 2021, for a three (3) year period, through December 31, 2024; and

WHEREAS, Technology staff has plans to look at solutions to replace the ERP in the future, but is not ready to move forward on that project at this time and, therefore, the Chief Information Officer recommends that the Commission approve a new maintenance agreement with Aptean, Inc. for the ERP; and

WHEREAS, Aptean, Inc. no longer offers multi-year maintenance agreements and submitted a quote to the Commission for a one-year maintenance agreement in the not-to-exceed amount of \$144,820.10 for the period of December 31, 2024, through December 30, 2025; and

WHEREAS, the Chief Information Officer and the Technology Manager recommend that the Commission approve a one-year maintenance agreement with Aptean, Inc. for the ERP in the not-to-exceed amount of \$144,820.10 for the period of December 31, 2024, through December 30, 2025; and

WHEREAS, pursuant to Resolution No. 69-2024, adopted May 20, 2024, the Commission approved the purchase of the SmartDocs Payables and Supplier Portal, an invoicing system that will integrate with the ERP (“SmartDocs”); and

WHEREAS, to integrate SmartDocs with the ERP, it was determined that the Commission must purchase the Aptean Entertainment Management Framework (EMF) Module; and

WHEREAS, based on the foregoing, the Chief Information Officer and the Technology Manager recommend that the Commission approve the purchase of the Aptean EMF Module and maintenance through December 30, 2025, in the amount of \$6,466.20, and Aptean professional services for implementation in the amount of \$108,385.00, for a total not-to-exceed cost of \$114,851.20; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission’s Code of Bylaws because the expenditure exceeds \$150,000.00; and

WHEREAS, the Executive Director has reviewed the recommendation of the Chief Information Officer and Technology Manager and concurs that the Commission should approve (1) a one-year maintenance agreement with Aptean, Inc. for the ERP in the not-to-exceed amount of \$144,820.10 and (2) the purchase of the Aptean EMF Module and maintenance through December 30, 2025, and Aptean professional services for implementation, all in the not-to-exceed amount of \$114,851.20; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that a one-year maintenance agreement with Aptean, Inc. for the ERP in the amount of \$144,820.10 for the period of December 31, 2024, through December 30, 2025, is approved and the Executive Director is authorized to execute such maintenance agreement; and

FURTHER RESOLVED, by the Commission that the purchase of the Aptean EMF Module and maintenance through December 30, 2025, in the amount of \$6,466.20, and Aptean professional services for implementation in the not-to-exceed amount of \$108,385.00 is approved, and the Executive Director is authorized to execute such agreements with Aptean, Inc. in the total not-to-exceed amount of \$114,851.20.

(Resolution No. 108-2024 adopted October 21, 2024)