OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Approving a One-Year Extension of the Maintenance Agreement with Aptean, Inc. in the Total Amount of $208,665.80

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, the purchase of an Event Management Framework ("EMF") module in 2024, and several maintenance agreement renewals; and

WHEREAS, the most recent maintenance agreement renewal for the ERP was approved pursuant to Resolution No. 108-2025, adopted November 17, 2025, for a one (1) year period, through December 30, 2026; and

WHEREAS, the Commission continues to rely on the Aptean ERP software and will need to continue to renew maintenance now and in the future as Aptean no longer provides multi-year maintenance agreements for the on-premise software in use by the Commission; and

WHEREAS, the Chief Information Officer and the Technology Manager recommend that the Commission approve a one-year extension of the maintenance agreement with Aptean, Inc. for the ERP in the not-to-exceed amount of $208,665.80 for the period of December 31, 2026, through December 30, 2027; 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 concurs that the Commission should approve a one-year extension of the maintenance agreement with Aptean, Inc. for the ERP in the not-to-exceed amount of $208,665.80; 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 extension of the maintenance agreement with Aptean, Inc. for the ERP in the amount of $208,665.80 for the period of December 31, 2026, through December 30, 2027, is approved and the Executive Director is authorized to issue a purchase order to document the extension.

(Resolution No. 90-2026 adopted November 17, 2026)