

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Authorizing the Purchase of Maintenance and Professional Services from Aptean, Inc. in the Total Amount of \$428,905.22

WHEREAS, pursuant to Resolution No. 68-1996 adopted on November 12, 1996, the Commission entered into an Agreement with Ross Systems, Inc. of Atlanta, Georgia to furnish and install software for an Integrated Business Application System, incorporating six different modules to assist in the performance of the Commission's equipment maintenance, financial reporting, inventory, purchasing, human resources and payroll functions; and

WHEREAS, pursuant to Resolution No. 68-2016 adopted on December 19, 2016, Aptean, Inc., of Atlanta, Georgia, acquired Ross Systems' interests in the Commission's agreement for the software licenses and maintenance support of the maintenance, financial reporting, inventory and purchasing components of its Enterprise Resource Planning ("ERP") System in 2012, which the Commission recognized when approving the continued maintenance of the software through 2016 under Resolution No. 74- 2013; and

WHEREAS, pursuant to Resolution No. 68-2016 adopted on December 19, 2016, the Commission authorized a five-year Maintenance Service Agreement for the Commission's ERP System; and

WHEREAS, Aptean Inc. is the sole provider of for support and maintenance of the ERP software; and

WHEREAS, the Commission's Technology Staff received proposals from Aptean, Inc. for a renewal of the existing Maintenance Services Agreement for a period of three years in the amount of \$321,511.22; and

WHEREAS, members of the Commission's Internal Technology Task Force additionally requested proposals from Aptean, Inc. for Professional Services necessary to assist the Commission with upgrading the ERP software in the amount of \$107,394.00; and

WHEREAS, the Chief Information Officer recommends that the Commission approve a three year extension of the Maintenance Service Agreement and purchase of Professional Services in order to assist the Commission with upgrading the ERP software in the total amount of \$428,905.22; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission's Code of Bylaws because the expenditures required to purchase the hardware and software components, professional and monitoring services 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 three-year extension of the Maintenance Service Agreement and purchase of Professional Services to assist the Commission with upgrading software as outlined herein from Aptean, Inc.; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that a three-year extension of the Maintenance Service Agreement and purchase of Professional Services to assist the Commission with upgrading the ERP software is approved and that the Executive Director is authorized to execute a contract with Aptean, Inc. in the total amount of \$428,905.22; and

FURTHER RESOLVED, that the Executive Director has the authority under Article V, Section 1.00 of the Code of Bylaws to approve such extra work or change orders under said Contract that does not exceed ten percent of the approved contract amount or the Executive Director's contracting authority and which is a result of an increase in the planned quantities, newly mandated requirements that did not exist at the time of original contract award, or circumstances that would create a life, safety, or health threatening situation or would unduly delay the completion of the project or increase its costs.

(Resolution No. 62-2021 adopted October 18, 2021)