

TCS MODERNIZATION PROJECT

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Authorizing a Change Order to Purchase Thermal Paper Magnetic Strip Toll Tickets from Electronic Data Magnetics, Inc. in the Total Amount of \$115,000.00

WHEREAS, Electronic Data Magnetics, Inc. (“EDM”) has been the Commission’s supplier of paper magnetic strip toll tickets since 2008 and since 2012, EDM has been the sole bidder on the Commission’s Bid Invitations for paper magnetic strip toll tickets; and

WHEREAS, the current contract with EDM for toll tickets was awarded pursuant to Resolution No. 69-2020, adopted November 16, 2020, in the amount of \$161,039.00 per year for an initial one-year term and the option to renew the contract for up to two, additional one-year terms; and

WHEREAS, the current purchase order with EDM has a remaining balance of \$129,593.88 for 2021 and an available allowance of \$161,039.00 for 2022; and

WHEREAS, in 2022, as part of the Commission’s new Toll Collection System (“TCS”) Project (“TCS Project”), the Commission’s TCS Integrator, Conduent State and Local Solutions, Inc. (“Conduent”) will require thermal magnetic strip toll tickets to operate the current toll collection system and test the new Conduent equipment, which only uses thermal paper tickets, for purposes of transitioning the lanes over to the new equipment which will begin in the spring of 2022; and

WHEREAS, the Director of Toll Operations contacted vendors to provide a sample thermal magnetic strip toll ticket and EDM was the only vendor willing to supply the thermal magnetic strip toll ticket according to the Commission’s specifications; and

WHEREAS, in order to ensure the Commission has the toll tickets necessary to operate the Turnpike and test the Conduent equipment in 2022, the Director of Toll Operations recommends that the Commission approve a change order under EDM’s current purchase order to purchase the thermal magnetic strip toll tickets for 2022 as follows:

- Purchase 18,554,000 tickets at a cost of \$403,549.50
- Add an additional \$1,500.00 for two (2) sample ticket rolls
- Less the remaining balance for 2021 of \$129,593.88 under the current purchase order and release of the allowance for 2022 of \$161,039.00
- Resulting in a total change order amount of \$115,000.00

WHEREAS, Commission approval of the change order in the amount of \$115,000.00 will result in the aggregate not to exceed amount under the current purchase order with EDM of \$437,078.00; and

WHEREAS, the Executive Director has reviewed the recommendation for the change order by the Director of Toll Operations and concurs that the Commission should approve and authorize purchasing the thermal magnetic strip toll tickets for 2022 from EDM as described above, as the tickets are necessary for continued operations and implementing the TCS Project; and

WHEREAS, in accordance with Article V, Section 1.00 of the Commission’s Bylaws, Commission action is necessary because the amount of the change order will increase the purchase order by an amount that exceeds \$150,000.00; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the Executive Director is authorized to issue a change order to Electronic Data Magnetics, Inc. in the total amount of \$115,000.00, in accordance with the terms and conditions of the existing purchase order which together with all previously authorized amounts, shall be in the total aggregate not to exceed amount of \$437,078.00.

(Resolution No. 69-2021 adopted November 15, 2021)