



TOLEDO AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION NO. 13-23

AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO EXECUTE A SOFTWARE MAINTENANCE AGREEMENT FOR YEAR 2023 COVERING PLANNING, PARATRANSIT, OPERATIONS AND PAYROLL

WHEREAS, It is necessary and desirable that TARTA execute a software maintenance agreement for year 2023 covering Planning, Paratransit, Operations and Payroll; and

WHEREAS, the Federal Transit Administration approves sole-source procurement when leveraging an existing technology fleet wide; and

WHEREAS, Trapeze Software Group, Mississauga, Ontario, Canada, a responsible bidder has presented a proposal to TARTA for year 2023 software maintenance service at a cost not to exceed Two Hundred Fourteen Thousand Two Hundred Twenty-Three (\$214,223.00) dollars.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY OHIO:

SECTION 1. That the offer of Trapeze Software Group, Mississauga, Ontario, Canada, be and the same is hereby accepted.

SECTION 2. That the Chief Executive Officer is hereby authorized to enter into a contract with Trapeze Software Group, Mississauga, Ontario, Canada, not to exceed Two Hundred Fourteen Thousand Two Hundred Twenty-Three (\$214,223.00) dollars for software maintenance service, said contract to contain the terms and conditions included in the plans and specifications which have been approved by the FTA and the TARTA Board of Trustees and such other terms that may be in the best interest of TARTA and which are approved by General Counsel.

SECTION 3. That the Secretary-Treasurer is hereby directed to forthwith certify a copy of this resolution to Trapeze Software Group, Mississauga, Ontario, Canada, thereby to notify them of the acceptance of this offer.

SECTION 4. That the sum of \$214,223.00 shall be requisitioned from the FTA from approved federal funds as permitted by federal authority to make payments as required and upon receipt of said funds be and the same are hereby approved for the foregoing purpose.

SECTION 5. That the Secretary-Treasurer is hereby directed to make a lawful certification as to the availability of said funds and to issue warrants against said funds upon presentation of approved vouchers.

SECTION 6. That this resolution shall become effective immediately upon its adoption.

ADOPTED: February 16, 2023

ATTEST:

President

Secretary-Treasurer