

F-1

AUTHORIZING SOLE SOURCE CONTRACT NO. 98029 WITH GIRO, INC. FOR MAINTENANCE OF THE HASTUS SCHEDULING SYSTEM FOR A PERIOD OF THREE YEARS - \$81,600.00 - GENERAL FUND, OPERATIONS PLANNING DEPARTMENT BUDGET

WHEREAS, the offer of GIRO, Inc., 75 Port-Royal Street East, Montreal, Quebec, to provide maintenance and support for the Authority's HASTUS scheduling system for a period of three years was received on February 26, 1998, and

WHEREAS, after negotiations, a price of eighty-one thousand six hundred and no/100 dollars (\$81,600.00) was agreed upon; and

WHEREAS, Section 306.43(H)(3) of the Ohio Revised Code provides that a competitive solicitation is not required for the maintenance of electronic data processing equipment; and

WHEREAS, the General Manager deems acceptance of the offer of GIRO, Inc., as negotiated, to be in the best interest of the authority, and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the offer of GIRO, Inc., as negotiated, for the maintenance of the Authority's HASTUS scheduling system for a period of three years be and the same is hereby accepted as in the best interest of the Authority.

Section 2. That the General Manager of the Authority be and he is hereby authorized to enter into a contract with GIRO, Inc. to provide maintenance of the Authority's HASTUS scheduling system.

Section 3. That said contract shall be payable from the General Fund in the amount of eighty-one thousand six hundred & 00/100 dollars (\$81,600.00).

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon funding for future years, compliance by the contractor to the Specification and Addenda, if any; the Affirmative Action Plan adopted by the Board of Trustees in Resolution 1996-123; bonding and insurance requirements and all applicable laws relating to the contractual obligations of the Authority.

Section 5. That this resolution shall become effective immediately upon its adoption.

Adopted: _____, 1998

President

Attest: _____
General Manager/Secretary-Treasurer



Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: AUTHORIZING SOLE SOURCE CONTRACT NO. 98029 WITH GIRO, INC. FOR MAINTENANCE OF THE HASTUS SCHEDULING SYSTEM FOR A PERIOD OF THREE YEARS - \$81,600.00 - GENERAL FUND, OPERATIONS PLANNING DEPARTMENT BUDGET	Resolution No.: 1998-32
	Date: March 3, 1998
	Initiator: Operations Planning Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 PURPOSE/SCOPE: This action is to allow the Authority to enter into a contract for maintenance of its HASTUS scheduling system for a three-year period..
- 2.0 DESCRIPTION/JUSTIFICATION: The HASTUS system provides scheduling and runcutting for the Authority's bus and rail operations. Because of the critical nature of this system, it must be able to function without significant downtime or delays. This maintenance agreement will assure timely support to resolve any delay-threatening problems.
- 3.0 PROCUREMENT BACKGROUND: Under Ohio Revised Code Sec. 306.43(H)(3), the procurement of electronic data processing maintenance is exempt from a competitive process, due to the proprietary nature of such systems. GIRO, Inc., developed the HASTUS software, and is the sole source of technical maintenance services.

Due to the nature of these services, a 0% DBE goal was established for this solicitation. A cost analysis has been performed and the Procurement Department has determined that the price is fair and reasonable to the Authority.
- 4.0 POLICY IMPACT: Does not apply.
- 5.0 ECONOMIC IMPACT: This procurement will be funded through the RTA General Fund, Operations Planning Department budget. The budget estimate for this acquisition is \$82,000.00. The negotiated price is within that estimate.

- 6.0 ALTERNATIVES: Reject this offer. Rejection of the offer would prevent the Authority from maintaining its HASTUS system, and risk problems with scheduling should the system experience technical problems.
- 7.0 RECOMMENDATION: It is recommended that the offer of GIRO, Inc., as negotiated, to provide maintenance of the Authority's HASTUS scheduling system be accepted and the resolution passed authorizing the General Manager to enter into a contract.
- 8.0 ATTACHMENTS: No attachments.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.



General Manager/Secretary-Treasurer