RESOLUTION NO. 2005-26

AUTHORIZING SOLE SOURCE CONTRACT 2005-007 WITH GFI GENFARE, INC. FOR THE PURCHASE OF FAREBOX REPAIR AND REPLACEMENT PARTS, AS REQUIRED, FOR A PERIOD OF ONE (1) YEAR IN AN AMOUNT NOT TO EXCEED $332,478.40 WITH A ONE (1) YEAR OPTION IN AN AMOUNT NOT TO EXCEED $332,478.40 FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED $664,956.80 (GENERAL FUND - FLEET MANAGEMENT DEPARTMENT BUDGET).

WHEREAS, the Greater Cleveland Regional Transit Authority has a need to repair and replace farebox parts in the Authority's revenue vehicles; and

WHEREAS, the offer of GFI Genfare, Inc. located at 751 Pratt Road, Elk Grove Village, Illinois 60007 for the furnishing of GFI farebox repair parts for use in the Authority's revenue vehicles was received on February 15, 2005; and

WHEREAS, after negotiations, GFI Genfare, Inc. agreed to provide GFI repair and replacement parts, as required, for a period of one (1) year in an amount not to exceed $332,478.40 with an option for one (1) year in an amount not to exceed $332,478.40 for a total amount not to exceed $664,956.80, and

WHEREAS, Section 306.43H(2) of the Ohio Revised Code provides that competitive bidding is not required when a regional transit authority, after reasonable inquiry, determines that only one source of supply is reasonably available; and

WHEREAS, GFI Genfare, Inc. has proprietary rights to the components of its farebox assembly; and

WHEREAS, the General Manager/Secretary-Treasurer deems the offer of GFI Genfare, Inc., as negotiated, to be fair and reasonable 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 GFI Genfare, Inc., as negotiated, for the furnishing of farebox repair and replacement, as required, for a period of one (1) year with a one (1) year option be and the same is hereby accepted.

Section 2. That the General Manager/Secretary-Treasurer of the Authority be and he is hereby authorized to enter into a contract with GFI Genfare, Inc. for the furnishing of farebox repair and replacement parts, as required, for a period of one (1) year with the right to exercise the additional one (1) year option; as specified.

Section 3. That said contract shall be payable from the General Fund, Fleet Management Department budget, in an amount not to exceed three hundred thirty-two thousand four hundred seventy-eight & 40/100 dollars ($332,478.40) for a period of one (1) year with a one (1) year option in an amount not to exceed three hundred thirty-two thousand four hundred seventy-eight & 40/100 dollars ($332,478.40) for a total contract amount not to exceed six hundred sixty-four thousand nine hundred fifty-six & 80/100 ($664,956.80).

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon future funding, compliance by the contractor to the Specifications and Addenda; if any, the Affirmative Action Plan adopted by the Board of Trustees in Resolution 2004-112; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that GFI Genfare, Inc. will attempt to exceed the 0% minimum DBE goal assigned to this procurement.

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

Adopted: March 15, 2005

President

Attest:

CEO, General Manager/Secretary-Treasurer

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Form 100-326
07-03-97

Greater Cleveland Regional Transit Authority

STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: AUTHORIZING SOLE SOURCE CONTRACT 2005-007 WITH GFI GENFARE, INC. FOR THE PURCHASE OF FAREBOX REPAIR AND REPLACEMENT PARTS, AS REQUIRED, FOR A PERIOD OF ONE (1) YEAR IN AN AMOUNT NOT TO EXCEED $332,478.40 WITH A ONE (1) YEAR OPTION NOT TO EXCEED $332,478.40 FOR A TOTAL AMOUNT NOT TO EXCEED $664,956.80 (GENERAL FUND - FLEET MANAGEMENT DEPARTMENT BUDGET).	Resolution No.: 2005 -268 Date: March 10, 2005 Initiator: Fleet Management Department
ACTION REQUEST: ☐ Approval ☐ Review/Comment ☐ Information Only ☐ Other _____	

1.0 PURPOSE/SCOPE: This action will allow the Authority to enter into a sole source requirement contract with GFI Genfare, Inc. for the furnishing of farebox repair and replacement parts for a period of one (1) year with a one (1) year option.

2.0 DESCRIPTION/JUSTIFICATION: The Authority utilizes GFI Genfare, Inc. collection systems on the Authority's revenue vehicles. Farebox repair parts are required to maintain the fareboxes currently in service.

3.0 PROCUREMENT BACKGROUND: Section 306.43H(2) of the Ohio Revised Code provides that competitive bidding is not required when a regional transit authority, after reasonable inquiry, determines that only one source of supply is reasonably available. This equipment is proprietary to GFI Genfare, Inc., which provides limited licensing to other companies.

A price analysis was performed and the Procurement Department has determined the negotiated offer to be fair and reasonable to the Authority.

4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: All Affirmative Action requirements have been met. A 0% DBE goal was established for this procurement due to the lack of subcontracting opportunities

5.0 POLICY IMPACT: Does not apply.

6.0 ECONOMIC IMPACT: This procurement will be funded through the General Fund, Fleet Management Department budget, in an amount not to exceed three hundred thirty-two thousand four hundred seventy-eight & 40/100 dollars ($332,478.40) for a period of one (1) year with a one (1) year option in an amount not to exceed three hundred thirty-two thousand four hundred seventy-eight & 40/100 dollars ($332,478.40) for a total contract amount not to exceed six hundred sixty-four thousand nine hundred fifty-six & 80/100 dollars ($664,956.80). The negotiated price is within the budgeted estimate.

7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would significantly hamper the ability of the Authority to repair its fareboxes, which could effect the financial health of the Authority.

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8.0 RECOMMENDATION: It is recommended that the offer of GFI Genfare, Inc. be accepted and the resolution passed authorizing the General Manager/Secretary-Treasurer to enter into a contract.

9.0 ATTACHMENTS: None

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

CEO, General Manager/Secretary-Treasurer