

Legislation Details (With Text)

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On agenda: 4/10/2024 **Final action:** 4/10/2024
Title: Ratification of a service contract with SK Global Software for a three-year term for a Treasury Automation Suite (TAS) software subscription and related professional services in an amount not to exceed \$77,000

Sponsors:

Indexes:

Code sections:

Attachments: 1. SK Global Software Subscription Memo

Date	Ver.	Action By	Action	Result
4/10/2024	1	CMAP Board	approved	Pass

Ratification of a service contract with SK Global Software for a three-year term for a Treasury Automation Suite (TAS) software subscription and related professional services in an amount not to exceed \$77,000

ACTION REQUESTED: Approval

PURPOSE & ACTION: Seeking the ratification of a service contract with SK Global for a three-year subscription for Treasury Automation Suite (TAS) software and professional services relating to the automation of the bank reconciliation, electronic payments and receipts and check fraud detection for the new D365 ERP system.