

Legislation Text

File #: 24-134, **Version:** 1

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.