



Resolution
Board of Supervisors
County of Columbia
New York

RESOLUTION NO. 404-2012

DATE: November 14, 2012

BY SUPERVISOR _____
FINANCE COMMITTEE
CHAIRMAN: LAWRENCE ANDREWS

AUTHORIZATION FOR COLUMBIA COUNTY TO ENTER INTO TWO (2) AGREEMENTS WITH TYLER TECHNOLOGIES, INC. TO PROVIDE TWO (2) NEW EXPORT FILE LAYOUTS PROGRAMMED FOR BANK OF GREENE COUNTY TOTALING \$6,600.00

UPON, recommendation of the Budget and Salary Review Committee at a meeting held on the 25th day of October 2012 and of the Finance Committee at a meeting held on the 5th day of November 2012:

WHEREAS, it is necessary for the Accounts Payable Department and Payroll Department to export check information programmed for the Bank of Greene County; and

WHEREAS, banks have used this system to prevent check from being fraudulently cashed if they are not in the file, a process known as positive pay; and

WHEREAS, these services totaling \$6,600.00 are from the 2013 Controller and Payroll budgets; \$3,300.00 from Account AO-1L-1330-4424 and \$3,300.00 from Account AO-1L-1320-4424;

NOW, THEREFORE BE IT

RESOLVED, that the Payroll Department is hereby authorized to enter into two (2) agreements with Tyler Technologies, Inc. to provide two new export file layouts programmed for Bank of Greene County; and be it further

RESOLVED, that the two (2) agreements are subject to approval by the County Attorney's Office; and be it further

RESOLVED, the service being provided is totaling \$6,600.00 and will be paid for from the 2013 Controller and Payroll budgets, \$3,300.00 from Account AO-1L-1330-4424 and \$3,300.00 from Account AO-1L-1320-4424; and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Payroll Department, the Controller's Office, Tyler Technologies, Inc., the Columbia County Attorney and the Columbia County Treasurer.

Approved:

County Attorney

**Resolution
Committee**

