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**Sponsor:** Finance

**Meeting Date:** 1/28/2025

**Title:** Agreement with Three+One Company Inc for Liquidity  
Monitoring and Treasury Analysis Services

**File Number:** 2024-511

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**Background and Rationale:**

The Finance department currently lacks tools to conduct comprehensive liquidity analysis. To address this gap, Finance is planning to implement Three+One's software, CashVest. This innovative software offers detailed liquidity analysis, which will provide essential data to maximize financial resources through revenue generation or cost-saving opportunities. CashVest will empower Finance staff with actionable insights into cash and liquidity management. These insights will help generate a list of savings and revenue enhancement recommendations. The resulting earnings and savings can be used to offset the cost of the software and increase revenue for the county.

**Recommendation:**

The Ramsey County Board of Commissioners resolved to:

1. Approve the agreement with Three+One Company Inc, 180 Office Parkway, Pittsford, New York 14534 for cash analysis software for the period beginning February 1, 2025, through January 31, 2026 with an option for two one-year renewals, in accordance with the rates established in the agreement.
2. Authorize the Chair and Chief Clerk to execute the agreement.
3. Authorize the County Manager to execute amendments to the agreement in accordance with the county's procurement policies and procedures, provided the amounts are within the limits of available funding.

A motion to approve was made by Commissioner Miller, seconded by Commissioner Xiong.  
Motion passed.

Aye: - 5: Jebens-Singh, Miller, Moran, Ortega, and Xiong

Absent: - 1: McGuire

By: \_\_\_\_\_



Jason Yang, Interim Chief Clerk - County  
Board