

Warren County Board of Supervisors

RESOLUTION NO. 272 OF 2025

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, GERACI, STROUGH, MADAY, DRISCOLL, CROCITTO AND MERLINO

AUTHORIZING AGREEMENT WITH THREE+ONE COMPANY NEW YORK D/B/A THREE+ONE COMPANY, INC. FOR ANALYSIS OF WARREN COUNTY'S BANK ACCOUNT HOLDINGS TO RECOMMEND HIGHER YIELDING INTEREST INCOME EARNINGS OPTIONS FOR THE TREASURER'S OFFICE

WHEREAS, the Treasurer requested, and the Finance & Budget Committee agreed, to enter into an agreement with Three+One Company New York d/b/a Three+One Company, Inc., in an amount not to exceed Forty-Five Thousand Five Hundred Dollars (\$45,500), for analysis of Warren County's bank account holdings to recommend higher yielding interest income earnings options, to commence upon execution by both parties and terminate one (1) year from date of execution, now, therefore, be it

RESOLVED, that Warren County Board of Supervisors hereby authorizes the Chair of the Board of Supervisors to execute an agreement with Three+One Company New York d/b/a Three+One Company, Inc., 180 Office Parkway, Pittsford, New York 14534, in an amount not to exceed Forty-Five Thousand Five Hundred Dollars (\$45,500), for analysis of Warren County's bank account holdings to recommend higher yielding interest income earnings options, to commence upon execution by both parties and terminate one (1) year from date of execution, in a form approved by the County Attorney, and be it further

RESOLVED, that the funds for this agreement shall be expended from Budget Code A.1325 470, County Treasurer, Contract.