

OKANOGAN COUNTY COMMISSIONER'S

RESOLUTION 140 - 2020

A resolution to authorize repayment of the Odyssey Account fund.

WHEREAS, the Superior Court Clerk's department is allowed to keep a bank account for Court Fees for use as required by the Administrative Office of the Courts; and

WHEREAS, during the term of the current Clerk, the courts Odyssey was implemented, but until now there was a till over/short account; and

WHEREAS, when the financial data was originally "seeded" in Odyssey during the implementation process the OAC used the financial data from bank statements so that the new system would be in line with the bank account rather than the Legacy system's data: and

WHEREAS, at the time of implementation (06/03/2018) the financial architect determined that the bank account was short by \$846 and that was the amount populated into the over/short account; and

WHEREAS, later \$338 of that was found to be in transit, which brought the shortage down to \$508 and since then an additional total shortage of \$29 was recorded, bringing the account total to negative \$537; and

WHEREAS, the Odyssey accounting system is a true and accurate court management system that provides an accurate chart of account; and

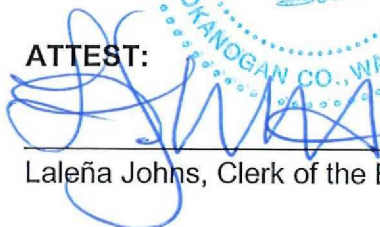
WHEREAS, the Clerks Odyssey Account fund needs to be made whole in order to balance the account by \$537; and

NOW, THEREFORE, BE IT RESOLVED that the Okanogan County Treasurer is ordered to issue a Treasurer's Check in the amount of \$537 to be deposited to Superior Court Odyssey Account fund.

DATED at Okanogan, Washington this 20th day of October, 2020.



ATTEST:



Laleña Johns, Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**



Jim DeTro, Chair



Chris Branch, Member



Andy Hover, Member