

**BEFORE THE LEWIS COUNTY BOARD OF COUNTY COMMISSIONERS  
OF LEWIS COUNTY, WASHINGTON**

**A RESOLUTION OF LEWIS COUNTY, WASHINGTON )  
APPROVING AN INTERLOCAL AGREEMENT ) RESOLUTION NO. 16-099  
BETWEEN THE LEWIS COUNTY TREASURER AND )  
GREAT RIVERS BEHAVIORAL HEALTH ORGANIZATION )**

**WHEREAS**, the State Department of Social and Health Services has designated Lewis, Cowlitz, Grays Harbor, Pacific and Wahkiakum counties as a Regional Service Area for purposes of the creation of a Behavioral Health Organization (BHO) as defined in RCW 71.24.045 to plan, coordinate and administer Behavioral Health Services in the five counties; and

**WHEREAS**, the five counties established the Great Rivers Behavioral Health Organization (GRBHO) to carry out the responsibilities of a BHO as defined in RCW 71.24.045; and

**WHEREAS**, GRBHO's creation, continued existence, and financial responsibility benefit all five counties' citizens through GRBHO's provision of mental health and substance abuse treatment and services; and

**WHEREAS**, RCW 71.24.100 requires the treasurer of one county served by GRBHO to be GRBHO's custodian of funds; and

**WHEREAS**, GRBHO's governing board has selected Lewis County as its administrative headquarters, and wishes to have its custodian of funds in the same county for ease of access; and

**WHEREAS**, the Lewis County Treasurer can successfully serve as GRBHO's custodian of funds, provided it has adequate resources to do so; and

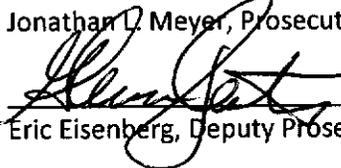
**WHEREAS**, the BOCC has reviewed the attached Interlocal Agreement and finds that it is in the public interest in light of the above findings;

**NOW, THEREFORE, BE IT RESOLVED** that the Interlocal Agreement between GRBHO and the Lewis County Treasurer is hereby approved and shall be executed by the members of the BOCC.

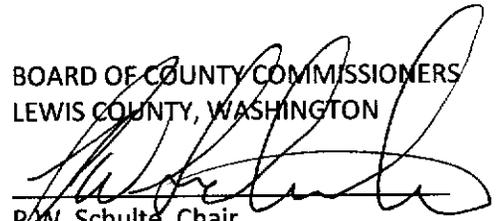
**PASSED IN REGULAR SESSION THIS** 28<sup>th</sup> day of March 2016, in an open meeting, and effective immediately.

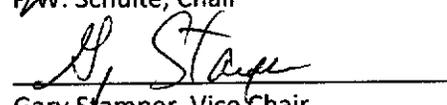
APPROVED AS TO FORM:

Jonathan L. Meyer, Prosecuting Attorney

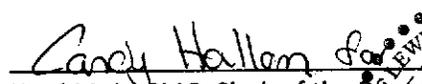
  
Eric Eisenberg, Deputy Prosecuting Attorney

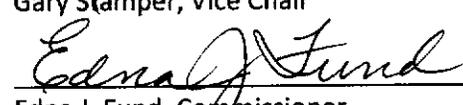
BOARD OF COUNTY COMMISSIONERS  
LEWIS COUNTY, WASHINGTON

  
P.W. Schulte, Chair

  
Gary Stamper, Vice Chair

ATTEST:

  
Karri Muir, CMC, Clerk of the Board

  
Edna J. Fund, Commissioner



**INTERLOCAL AGREEMENT BETWEEN  
GREAT RIVERS BEHAVIORAL HEALTH ORGANIZATION AND LEWIS COUNTY**

**THIS INTERLOCAL AGREEMENT** is entered into this 28<sup>th</sup> day of March, 2016, by and between Lewis County, hereinafter referred to as "County" and Great Rivers Behavioral Health Organization, hereinafter referred to as "GRBHO".

**WHEREAS**, pursuant to Resolution No. 02-2016, the GRBHO Governing Board designated the Lewis County Treasurer to be the custodian of all GRBHO funds.

**NOW, THEREFORE**, It is mutually agreed between the two parties as follows:

**1. COUNTY AGREES:**

A. The Lewis County Treasurer shall perform the following services:

- 1) Account for all monies paid by GRBHO to the Lewis County Treasurer in separate GRBHO fund(s) and disburse and invest the same as provided herein. Funds will be deposited in a designated, qualified public depository.
- 2) Disburse monies in the GRBHO accounts to pay checks issued by the GRBHO Financial Manager.
- 3) Provide to GRBHO reports of all investment purchases and maturities.
- 4) Invest funds of GRBHO on deposit and not immediately required for the payment of expenditures in accordance with RCW 36.29.020, 36.29.022 and 36.29.024 and the policies and procedures of the Lewis County Treasurer.

**2. GRBHO AGREES TO:**

- 1) Use forms approved by the Washington State Auditor such as vouchers, personal claims of expense and time sheets for recording necessary accounting data;
- 2) Be responsible at its expense to provide information and documentation as required by the Lewis County Treasurer to fulfill its obligations.
- 3) Pay all monies to the Lewis County Treasurer.

**3. PAYMENTS:**

The GRBHO agrees to pay to the County the sum of Eleven Hundred Thirty One dollars and Fifty-Two Cents (\$1,131.52) per quarter, beginning April 1, 2016. Said amount should be paid quarterly to the County. The amount of the payment may be re-negotiated annually upon the requests of either party. Any change in

the amount of the payment shall be agreed to on or before November 1st for the succeeding fiscal year of the County that commences January 1.

In addition, the GRBHO agrees to reimburse the Lewis County Treasurer for the costs of transfer fees (except to and from the State Treasurer's Local Investment Pool) which will be billed on a quarterly basis. The Lewis County Treasurer will take fees for investments placed according to RCW 36.29.020.

4. **PERFORMANCE:**

This Interlocal Agreement is effective April 1, 2016. This agreement may be terminated by either party by giving at least sixty (60) days written notice of intent to terminate.

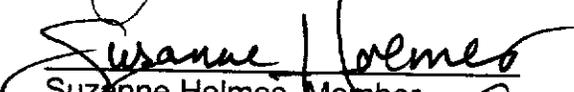
**IN WITNESS WHEREOF**, the parties hereto have executed this contract on the day and year first above mentioned.

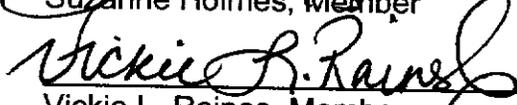
**GREAT RIVERS BEHAVIORAL HEALTH ORGANIZATION**

  
Edna J. Fund, Chair

  
Dennis Weber, Member

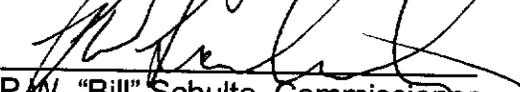
  
Frank Wolfe, Member

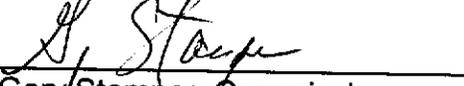
  
Suzanne Holmes, Member

  
Vickie L. Raines, Member

**BOARD OF COUNTY COMMISSIONERS  
LEWIS COUNTY, WASHINGTON**

  
Edna J. Fund, Chairman

  
P.W. "Bill" Schulte, Commissioner

  
Gary Stamer, Commissioner

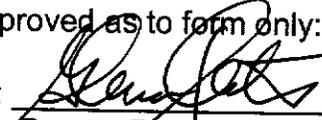
Approved as to form for GRBHO

\_\_\_\_\_  
Fred A. Johnson, Attorney

Approved:

By: \_\_\_\_\_  
County Treasurer

Approved as to form only:

By:   
\_\_\_\_\_  
Deputy Prosecuting Attorney