

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

THIS INTERLOCAL AGREEMENT is entered into this ____ day of _____, 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.

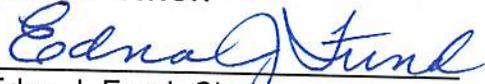
In addition, the GRBHO agrees to reimburse the Lewis County Treasurer for the costs of transfer fees (except to and from the State Treasurer's Local Investment Pool) which will be billed on a quarterly basis. The Lewis County Treasurer will take fees for investments placed according to RCW 36.29.020.

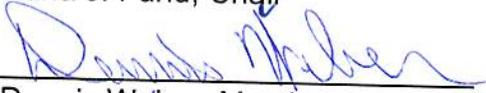
4. **PERFORMANCE:**

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.

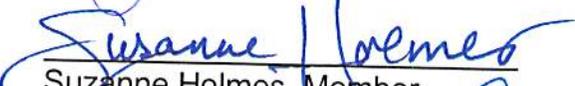
IN WITNESS WHEREOF, the parties hereto have executed this contract on the day and year first above mentioned.

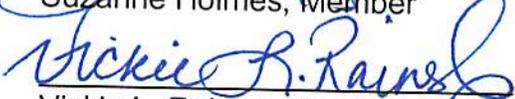
GREAT RIVERS BEHAVIORAL HEALTH ORGANIZATION


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 Stamper, Commissioner

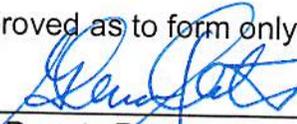
Approved as to form for GRBHO

Fred A. Johnson, Attorney

Approved:

By: _____
County Treasurer

Approved as to form only:

By: 

Deputy Prosecuting Attorney

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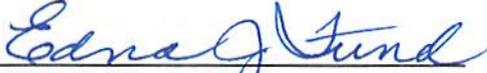
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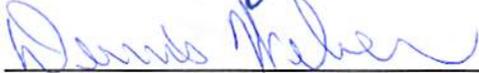
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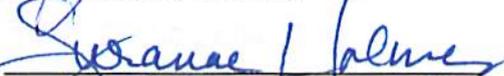
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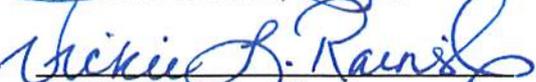
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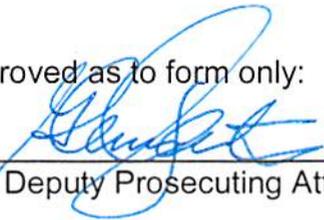
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