

MINUTES

THE DEEP EAST TEXAS REGIONAL
MENTAL HEALTH MENTAL RETARDATION SERVICES
BOARD OF TRUSTEES MEETING

APRIL 29, 1986

BOARD MEMBERS PRESENT:

Judge Allen Sturrock, Chairman
Nancy Speck, Ph.D., Vice Chairman
Mr. George E. Gee, Secretary
Reverend Robert Carter, Treasurer
Mr. Ward R. Burke
Mr. Dan D. Dominey
Mr. Perry Sampson
Rev. Ed Dodson

BOARD MEMBER ABSENT:

Mrs. Agnes Rhoder

OTHERS PRESENT:

Jim McDermott, Ph.D.	MHMR
Mr. Sandy Skelton	MHMR
Mrs. Susan Rushing	MHMR
Mrs. Linda Naff	MHMR
Mr. Larry Heaton	MHMR
Mr. Joe McCulley	MHMR
Mr. George Patterson	MHMR
Mrs. Sandy Vann	MHMR

The 156th meeting of the Board of Trustees was held in the Ward R. Burke Community Room of the Central Administration Facility, 4101 South Medford Drive, Lufkin, on Tuesday, April 29, 1986 at 5:30 P.M.

INVOCATION: Reverend Robert Carter gave the invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Sturrock called the meeting to order at 5:30 P.M. There were no guests in attendance.

Judge Sturrock presented the Region VI Distinguished Service Award from the National Council of Community MHMR Centers to Mr. Burke.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the March Board Meeting, on a motion by Reverend Carter, seconded by Mr. Dominey, the Board unanimously approved the Minutes of the March 31, 1986 Board Meeting.

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Budget and Finance Committee - Rev. Robert Carter, Chairman

Consideration of Treasurer's Report: On a motion by Reverend Carter, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Balance Sheet, Operating Statement, Statement of Changes in Fund Balance and Reserve, Internal Advances - Accounts Receivable, Internal Advances - Accounts Payable, and Budget Summaries of Receipts and Expenditures for the month of March, 1986, be approved as submitted, and THAT copies of each report be attached to the permanent Minutes of this Board Meeting.

Consideration of Disposition of Delinquent Accounts Receivable: On a motion by Dr. Speck, seconded by Reverend Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the lists of client accounts which have been inactive for at least six months be written off as uncollectible accounts receivable, and THAT a copy of these accounts be maintained on file in the office of Financial Services.

Consideration of Revised FY 1986 Operating Budget: On a motion by Reverend Dodson, seconded by Reverend Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Revised FY 1986 Operating Budget be approved as submitted; THAT this document be forwarded to TDMHMR; and THAT a copy of the document be maintained in Financial Services.

Program Committee - Mr. Ward R. Burke, Chairman

Consideration of Proposed Jasper/Newton MHMR Center Building Project: On a motion by Mr. Burke, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board supports the proposed grant application from Jasper County to the Texas Department of Community Affairs for discretionary funds for the purpose of constructing a facility to replace the building destroyed by the fire on April 4, 1986, and THAT the staff are instructed to work

with Jasper County in the development of a long-term lease for the Jasper/Newton MHMR Center that is mutually acceptable to both parties.

Consideration of Vehicle Replacement Plan: On a motion by Mr. Burke, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the plan to replace the Center's four Chevrolet Cavaliers, as well as four 15-passenger vans, be approved as submitted; THAT the bid from Tipton Ford in Nacogdoches for the purchase of four Ford Tempos be accepted, THAT the bid from Morrow Dodge in Lufkin for the purchase of four 15-passenger Dodge vans be accepted, and THAT a copy of both bids be maintained in the office of the Director of Financial Services.

Consideration of Nominees to Professional Staff Organization: On a motion by Mr. Burke, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, By the Board of Trustees, THAT the recommendations for appointment to the Professional Staff of the Pineywoods Regional Treatment Center be accepted as submitted; and THAT a list of Professional Staff members be kept on file in the office of the Executive Director.

Consideration of New Board Policy: On a motion by Mr. Burke, seconded by Reverend Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed Board Policy be approved as submitted, THAT each Board Member receive a copy of the new Policy, and THAT a copy of the revised Board Policy Manual be kept on file in the office of the Executive Director.

Consideration of Contract Amendment with Memorial Medical Center of East Texas: On a motion by Mr. Burke, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the amendment to the FY 1986 Pathology & Laboratory Contract with Memorial Medical Center of East Texas be approved as submitted; THAT the Executive Director be authorized to sign said contract amendment and submit it to TDMHMR, and THAT a

copy of the contract amendment be attached to the permanent Minutes of this Board Meeting.

Consideration of Waived Discount in Land Purchase Agreement: On a motion by Mr. Burke, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT they acknowledge the payment of \$1,725 in excess of the total indicated value of the option to purchase the 3.133-acre South Medford Drive property as it was exercised, April 9, 1986, eighteen months in advance of its October 1, 1987 due date.

Personnel and Public Education Committee - Mr. Perry Sampson, Chairman

Consideration of Proposed Employee Handbook: On a motion by Mr. Gee, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the revised Employee Handbook be adopted as submitted; THAT a copy of the revised Handbook be given to each MHMR staff member, and THAT a copy of the Handbook be maintained in the Personnel Office.

Consideration of Proposed Certificates of Appreciation: On a motion by Mr. Sampson, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT they do hereby authorize that Certificates of Appreciation be presented to KIVY Radio in Crockett, the Houston County Courier, the Davy Crockett Pilot Club, and the Houston County Resale Shop for the Handicapped, and THAT a copy of the certificates be filed in the office of the Director of Special Services.

Consideration of Personnel Matters (In Two Parts)

The meeting was called into Executive Session to consider personnel matters brought before the Board by the Executive Director according to Article 6252-17, Section 2(g) of the Open Meetings Law. The Chairman excused guests from the meeting room at 6:22 P.M., stating that no Board action would be taken until the meeting was reopened.

Executive Session

Chairman Sturrock reopened the meeting to the public at 6:50 P.M. and asked Board consideration of the following items:

Part 1: Consideration of Applicant for Psychologist Position: On a motion by Mr. Dominey, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to employ Sam Dibrell as Psychologist in Position #031 on the FY 1986 Personal Services Schedule.

Part 2: Consideration of Community Service Aide I Positions - Shelby Child Development Center: On a motion by Mr. Dominey, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT two Community Service Aide I positions, #211 and #212, be added to the FY 1986 Personal Services Schedule, THAT these positions be effective May 1, 1986, and THAT the Board Chairman and Executive Director be authorized to sign and submit the appropriate paperwork to TDMHMR.

EXECUTIVE DIRECTOR'S REPORT

1. Summary of Clients Served Report (see attached)
2. Report on Management Workshop at Fairway Farm
3. Presentation of Certificate of Appreciation from Special Olympics
4. Discuss Substance Abuse Program/Farm
5. Discuss Adding Four Beds to Pineywoods Regional Treatment Center
6. Call on Directors for reports

Director, Financial Services

- a. Local Funds Report - (see attached)
- b. Discussion of FY 1986 and Biennium Budget Process. The budget is due in Austin May 21st; will be sent pending Board approval on May 27th.

Director, Residential Services

- a. Report on Joint Conference Committee. There is a high number of mental health admissions to Rusk State Hospital. The Committee is meeting again on May 8th to discuss the problem.
- b. Nominee to Public Responsibility Committee
- c. Update on SSI Payments for Shelby County

Director, Community Services

- a. Discussion of Upcoming ECI Site Visit
- b. Discuss Removal of Clients from Foster Home

Director, Personnel, Training, and Development

- a. Status Report - Self-Insurance Study

Director, Special Services

- a. Discussion of Plans for Building in Angelina County
- b. Discussion of Open Houses in Polk, Houston, Shelby, and Angelina Counties

INVITE COMMENTS FROM VISITORS: There were no comments from visitors at this time.

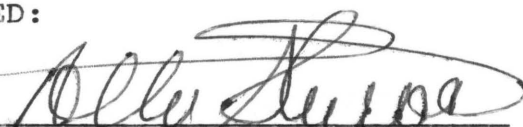
DESIGNATION OF DATE, TIME, AND LOCATION OF NEXT BOARD MEETING:

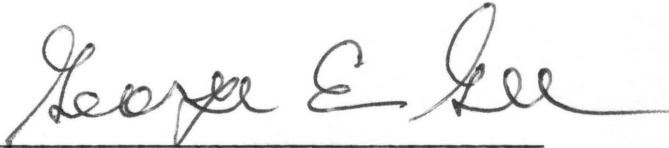
The schedule for the Board Meetings for May and June is as follows:

Tuesday, May 27, 1986
Tuesday, June 24, 1986

Committee meetings will begin at 5:00 P.M. on May 27th, and the Board Meeting will begin at 5:30 P.M.

APPROVED:


Judge Allen Sturrock, Chairman


Mr. George E. Gee, Secretary

DEEP EAST TEXAS REGIONAL MHMR SERVICES
REVENUE BY FUND
9/1/85 - 3/31/86

SOURCE	ANNUAL BUDGET	MONTHLY BUDGET	MARCH REV. & REC.	MARCH OVER/(UNDER)	Y-T-D REV & REC	Y-T-D OVER/(UNDER)	Y-T-D BAL REMAINING	REVISED MO. BUDGET
Angelina County	29,286	2,441	2,441	0	17,084	(3)	12,202	2,440
Hardin County	14,532	1,211	1,211	0	8,477	0	6,055	1,211
Houston County	6,584	549	(2,743)	(3,292)	3,841	(2)	2,743	549
Jasper County	11,595	966	966	0	6,764	2	4,831	966
Nacogdoches County	17,963	1,497	1,496	(1)	10,478	(1)	7,485	1,497
Newton County	5,986	499	499	0	3,492	(1)	2,494	499
Polk County	9,846	821	821	0	5,744	(3)	4,102	820
Sabine County	2,838	236	237	1	1,656	4	1,182	236
San Augustine County	2,802	234	234	0	1,635	(3)	1,167	233
San Jacinto County	4,107	342	342	0	2,396	2	1,711	342
Shelby County	6,400	533	533	0	3,733	2	2,667	533
Trinity County	5,127	427	427	0	2,991	2	2,136	427
Tyler County	7,669	634	634	0	4,439	1	3,170	634
Temple Grant	150,000	12,500	0	(12,500)	40,537	(46,963)	109,463	21,893
Client Fees	347,455	28,955	44,080	15,125	203,168	483	144,287	28,857
Title XX - Protective Services	23,800	1,983	807	(1,176)	4,173	(9,708)	19,627	3,925
Texas Rehabilitation Commission	12,000	1,000	1,172	172	5,400	(1,600)	6,600	1,320
ICF - MR	405,598	33,800	34,161	361	227,979	(8,621)	177,619	35,524
SB 230	87,150	7,263	10,000	2,737	73,500	22,659	13,650	2,730
Dept. of Highways & Pub. Transp.	390,000	32,500	40,858	8,358	256,682	29,182	133,318	26,664
Workshop Production	85,000	7,083	6,839	(244)	58,410	8,829	26,590	5,318
Donations	11,800	983	1,263	280	9,314	2,433	2,486	497
Interest	60,000	5,000	16,849	11,849	43,760	8,760	16,240	3,248
Miscellaneous	15,000	1,250	4,657	3,407	51,366	42,616	(36,366)	(7,273)
Grant-in-Aid	1,822,698	151,892	151,892	0	1,063,241	(3)	759,457	151,891
Rusk State Hospital	121,866	10,156	17,837	7,681	92,556	21,464	29,310	5,862
SB 630	302,090	25,174	25,635	461	158,675	(17,543)	143,415	28,683
DHR - Adult Day Care	45,000	3,750	3,413	(337)	22,349	(3,901)	22,651	4,530
DHR - Child Day Care	132,131	11,011	9,523	(1,488)	50,817	(26,260)	81,314	16,263
RAJ	680,000	56,667	51,363	(5,304)	400,021	3,352	279,979	55,996
Lelsz	775,000	64,583	61,623	(2,960)	324,806	(127,275)	450,194	90,029
DHR Liaison	115,000	9,583	9,363	(220)	67,328	247	47,672	9,534
Chapter I	50,227	4,186	(508)	(4,694)	14,133	(15,169)	36,094	7,219
Chapter I Carryover	32,973	2,748	6,261	3,513	18,965	(271)	14,008	2,802
DDA	70,000	5,833	6,538	705	43,698	2,867	26,302	5,260
Mental Health Block Grant	477,974	39,831	39,831	0	278,818	1	199,156	39,831
USDA	20,243	1,687	1,361	(326)	5,227	(6,582)	15,016	3,003
TOTALS	6,357,680	529,808	551,916	22,108	3,587,653	(121,003)	2,770,027	554,005

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY COST CATEGORY
9/1/85 - 3/31/86

CATEGORY	ANNUAL BUDGET	MONTHLY BUDGET	MARCH EXP. & ENC	MARCH OVER/(UNDER)	Y-T-D EXP & ENC	Y-T-D OVER/(UNDER)	Y-T-D BAL REMAINING	REVISED MO. BUDGET
Salaries & Wages	3,310,138	275,845	250,932	(24,913)	1,719,265	(211,650)	1,590,873	318,175
Salary & Merit Increase	8,674	723	809	86	2,755	(2,306)	5,919	1,184
Fringe Benefits	466,370	38,864	36,219	(2,645)	234,613	(37,435)	231,757	46,351
Consultation & Professional Fees	122,186	10,182	13,527	3,345	106,920	35,646	15,266	3,053
Travel	123,557	10,297	7,736	(2,561)	53,810	(18,269)	69,747	13,949
Drugs	26,410	2,201	2,156	(45)	15,495	88	10,915	2,183
Food	134,821	11,235	10,884	(351)	72,088	(6,557)	62,733	12,547
Supplies	143,102	11,925	10,880	(1,045)	95,376	11,901	47,726	9,545
Equipment & Furniture/Purchase	35,285	2,940	1,765	(1,175)	20,149	(431)	15,136	3,027
Equip & Fur./Rental,Rep. & Mt.	77,134	6,428	5,192	(1,236)	38,396	(6,600)	38,738	7,748
Building/Rent	284,542	23,712	18,973	(4,739)	159,600	(6,384)	124,942	24,988
Bldg./Repair, Maint., Rem./Ren.	29,367	2,447	2,525	78	35,919	18,790	(6,552)	(1,310)
Vehicle/Purchase	9,417	785	827	42	5,692	197	3,725	745
Vehicle/Rental	19,987	1,666	1,659	(7)	11,656	(6)	8,331	1,666
Vehicle/Operating Costs	105,835	8,820	10,739	1,919	61,362	(378)	44,473	8,895
Contracts with Service Agencies	733,818	61,152	80,708	19,556	461,613	33,549	272,205	54,441
Postage	12,893	1,074	601	(473)	9,256	1,738	3,637	727
Laboratory Expense	2,705	225	160	(65)	918	(657)	1,787	357
Telephone	96,366	8,031	10,362	2,331	58,153	1,936	38,213	7,643
Annual Audit	13,500	1,125	1,125	0	7,875	0	5,625	1,125
Insurance	56,200	4,683	3,636	(1,047)	31,208	(1,573)	24,992	4,998
Client Wages/Fringe	314,260	26,188	26,796	608	179,006	(4,310)	135,254	27,051
Utilities	138,588	11,549	8,924	(2,625)	74,329	(6,514)	64,259	12,852
Emolument	2,100	175	175	0	1,225	0	875	175
Miscellaneous	81,555	6,796	7,914	1,118	70,158	22,586	11,397	2,279
Interest Expense	8,870	739	970	231	5,973	800	2,897	579
TOTALS	6,357,680	529,807	516,194	(13,613)	3,532,810	(175,839)	2,824,870	564,974

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY PROGRAM
9/1/85 - 3/31/86

PROGRAM	ANNUAL BUDGET	MONTHLY BUDGET	MARCH EXP. & ENC	MARCH OVER/(UNDER)	Y-T-D EXP & ENC	Y-T-D OVER/(UNDER)	Y-T-D BAL REMAINING	REVISED MO. BUDGET
Center Administration	592,074	49,340	49,527	187	349,649	4,269	242,425	48,485
Continuity of Care	303,131	25,261	36,418	11,157	189,290	12,463	113,841	22,768
Outpatient Services	800,645	66,720	67,921	1,201	471,569	4,529	329,076	65,815
Special Education	614,482	51,207	47,028	(4,179)	306,138	(52,311)	308,344	61,669
MH Residential	1,445,213	120,435	112,567	(7,868)	822,420	(20,625)	622,793	124,559
MR Residential	679,514	56,626	56,978	352	380,284	(16,098)	299,230	59,846
Sheltered Work Training	1,337,117	111,426	106,222	(5,204)	729,628	(50,354)	607,489	121,498
Day/Evening Care	220,107	18,342	17,789	(553)	128,189	(205)	91,918	18,384
Diagnosis & Evaluation	365,397	30,450	21,744	(8,706)	155,643	(57,507)	209,754	41,951
TOTALS	6,357,680	529,807	516,194	(13,613)	3,532,810	(175,839)	2,824,870	564,974

DEEP EAST TEXAS REGIONAL MHMR SERVICES
SUMMARY OF REVENUE AND EXPENDITURES
AS OF MARCH 31, 1986

	MARCH YEAR-TO-DATE	
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REVENUE & RECEIVABLES	551,916	3,587,653
EXPENDITURES & ENCUMBRANCES	(516,194)	(3,532,810)
DIFFERENCE	35,722	54,843
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DEEP EAST TEXAS REGIONAL MHMR SERVICES
BALANCE SHEET
MARCH 31, 1986

ASSETS	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
Current Assets			
Cash in Bank	1,228,980		1,228,980
Change Fund	290		290
Petty Cash	50		50
Accts Receivable-Client Fees	281,674		
Less: Allowance for Uncollect- able Accounts	(239,999)		
Net Accounts Receivable	41,675		41,675
Accounts Receivable-Other	366,090		366,090
Accounts Receivable-Internal			
Advances	132,741		132,741
Prepaid Expenses	13,643		13,643
TOTAL CURRENT ASSETS	1,783,469		1,783,469
Amount To Be Provided Under Accrued Vacation	101,525		101,525
Amount To Be Provided Under Capital Lease Agreements	164,728		164,728
Amount To Be Provided Under Long-Term Agreement	13,664		13,664
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		524,212	524,212
Vehicles		324,632	324,632
Building		325,645	325,645
Land		60,000	60,000
TOTAL FIXED ASSETS		1,234,489	1,234,489
TOTAL ASSETS	2,063,386	1,234,489	3,297,875
LIABILITIES, RESERVES & FUND BALANCE			
Current Liabilities:			
Accounts Payable	115,117		115,117
Accounts Payable-Internal			
Advances*	132,741		132,741
Retirement Payable	19,976		19,976
Prepaid Revenue	1,059,183		1,059,183
Trust Fund Payable	5,390		5,390
Employee Insurance Payable	(49)		(49)
TOTAL CURRENT LIABILITIES	1,332,358		1,332,358
Obligation Under Accrued Vacation	101,525		101,525
Obligation Under Capital Lease Agreements	164,728		164,728
Obligation Under Long-Term Agreement	13,664		13,664
TOTAL LIABILITIES	1,612,275		1,612,275
Reserve for Investment in Fixed Assets		1,234,489	1,234,489
Reserve for Encumbrances	46,783		46,783
Fund Balance	404,328		404,328
TOTAL LIABILITIES, RESERVES & FUND BALANCE	2,063,386	1,234,489	3,297,875

DEEP EAST TEXAS REGIONAL MHMR SERVICES
ANALYSIS OF ACCOUNTS RECEIVABLE/PAYABLE- INTERNAL ADVANCES
AND CASH POSITION STATEMENT
MARCH 31,1986

ANALYSIS OF ACCOUNTS RECEIVABLE/ACCOUNTS PAYABLE - INTERNAL ADVANCES

Advance to Chapter I Carryover from Chapter I	1,000
Advance to Local from Lelsz	92,278
Advance to General Fund from Temple	39,463

TOTAL	132,741
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CASH POSITION STATEMENT

Cash in Bank:	
Operating Account	58,095
Money Market Checking Account - Inpatient	71,602
Pension Savings Account	21,458
Payroll Account	104
Chapter I Account	5,318
DDA Account	7,343
CD - Diboll State Bank	300,000
Money Market Checking Account - Diboll	
State Bank	148,210
Money Market Checking Account	467,881
Reserve Operating Account	113,322
Land Account	25,051
Hardin Building Account	5,206

CASH IN BANK	1,223,590
Trust Fund Account	5,390

TOTAL CASH IN BANK	1,228,980
Change Fund	290
Petty Cash	50

TOTAL CASH ON HAND	1,229,320
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DEEP EAST TEXAS REGIONAL MHMR SERVICES
STATEMENT OF CHANGES IN FUND BALANCE AND RESERVE
AS OF MARCH 31, 1986

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS
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BALANCE - 3/01/86	368,606	1,232,178
REVENUE	551,916	
EXPENDITURES	(516,194)	
ADDITIONS	0	3,015
DELETIONS	0	(704)
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BALANCE - 3/31/86	404,328	1,234,489
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DEEP EAST TEXAS REGIONAL MHMR SERVICES
OPERATING STATEMENT
MARCH 31, 1986

SOURCE OF INCOME:	RECEIPT	RECEIVABLES	TOTAL
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Angelina County	0	2,441	2,441
Hardin County	0	1,211	1,211
Houston County	0	(2,743)	(2,743)
Jasper County	0	966	966
Nacogdoches County	0	1,496	1,496
Newton County	0	499	499
Polk County	0	821	821
Sabine County	0	237	237
San Augustine County	0	234	234
San Jacinto County	0	342	342
Shelby County	0	533	533
Trinity County	0	427	427
Tyler County	0	634	634
Temple Grant	0	0	0
Client Fees	0	44,080	44,080
Title XX - Protective Services	0	807	807
Texas Rehabilitation Commission	557	615	1,172
ICF - MR	1,663	32,498	34,161
SB 230	0	10,000	10,000
Dept. of Highways & Pub. Transp.	0	40,858	40,858
Workshop Production	0	6,839	6,839
Donations	1,263	0	1,263
Interest	16,849	0	16,849
Miscellaneous	2,924	1,733	4,657
Grant-in-Aid	151,892	0	151,892
Rusk State Hospital	6,413	11,424	17,837
SB 630	0	25,635	25,635
DHR - Adult Day Care	0	3,413	3,413
DHR - Child Day Care	0	9,523	9,523
RAJ	0	51,363	51,363
Lelsz	61,623	0	61,623
DHR Liaison	0	9,363	9,363
Chapter I	0	(508)	(508)
Chapter I Carryover	1,610	4,651	6,261
DDA	6,538	0	6,538
Mental Health Block Grant	39,831	0	39,831
USDA	292	1,069	1,361
TOTALS	291,455	260,461	551,916
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DEEP EAST TEXAS REGIONAL MHMR SERVICE
 OPERATING STATEMENT
 CONTINUED
 MARCH 31, 1986

SOURCE OF EXPENDITURES	DISBURSEMENTS	ENCUMBRANCES	TOTAL
Salaries & Wages	250,932	0	250,932
Salary & Merit Increase	809	0	809
Fringe Benefits	31,325	4,894	36,219
Consultation & Professional Fees	9,347	4,180	13,527
Travel	7,176	560	7,736
Drugs	1,019	1,137	2,156
Food	0	10,884	10,884
Supplies	0	10,830	10,830
Equipment & Furniture/Purchase	0	1,765	1,765
Equipment & Fur./Rental,Rep. & Mt.	3,233	1,959	5,192
Building/Rent	2,723	16,250	18,973
Bldg./Repair, Maint., Rem./Ren.	0	2,525	2,525
Vehicle/Purchase	827	0	827
Vehicle/Rental	1,659	0	1,659
Vehicle/Operating Costs	6,225	4,515	10,739
Contracts with Service Agencies	18,944	61,764	80,708
Postage	597	5	601
Laboratory Expense	86	74	160
Telephone	10,362	0	10,362
Annual Audit	0	1,125	1,125
Insurance	3,636	0	3,636
Client Wages/Fringe	26,796	0	26,796
Utilities	1,238	7,686	8,924
Emolument	175	0	175
Miscellaneous	0	7,914	7,914
Interest Expense	941	29	970
TOTALS	378,049	138,145	516,194

BREAKDOWN OF DISBURSEMENTS

MARCH, 1986

FOOD:

Fries - \$1,768

SUPPLIES:

Paper - CA - \$1,170

Bulletin Board, Tables, Chairs - Shelby CDC - \$1,593

EQUIPMENT & FURNITURE/PURCHASE:

Greenhouse Equipment & Fan - \$1,412

EQUIPMENT RENTAL:

Copiers - OPC's & MH Residential - \$1,233

BUILDING/RENT:

Angelina MHMR Center - \$3,080

Angelina Substance Abuse - \$1,700

Polk MHMR Center - \$1,480

Shelby MHMR Center - \$3,200

Nacogdoches MHMR Center - \$2,100

Houston MHMR - \$1,000

Memorial Medical Center - \$16,050

CONTRACTS WITH SERVICE AGENCIES:

Mary Miles - \$1,740

Edna Luce - \$1,740

Pansy McGee - \$1,243

Dr. Enrique Huerta - \$4,000

Med-Prep Services - \$3,253

Lufkin Workshop - \$10,139

Dr. James Buckingham - \$2,243

Dr. Dan Capers - \$6,000

Lutz Boarding Home - \$1,860

Littlest Angels - \$2,065

Tyler Co. Hospital - \$1,400

Wilson McKewen Treatment Center - \$2,740

TELEPHONE:

Angelina MHMR, ASAP, CA - \$1,811

Crisis Line, ASAP Fire Alarm - \$2,850

Tyler MHMR, Nacogdoches GH & MHMR, Shelby CDC & MHMR - \$1,374

MISCELLANEOUS:

Angelina Co. - Court Hearings - \$1,175

Highway Department Set-Aside - \$3,200

Mutual Benefit Life - \$1,108

UTILITIES:

Nacogdoches GH, Houston MHMR, Angelina MHMR - \$1,370

Inpatient - Memorial Medical Center - \$7,488

VEHICLE REPAIRS:

Knapp Ford - Tyler SWS - \$1,302

AMENDMENT TO FY 1986 CONTRACT

THE STATE OF TEXAS	§	Memorial Medical Center of East Texas Pathology & Laboratory Services-\$46,000.00 Pineywoods Regional Treatment Center (MH)
COUNTY OF ANGELINA	§	9/1/85 through 8/31/86

WHEREAS, on the twenty-third day of October, 1985, the Board of Trustees of the Deep East Texas Regional Mental Health Mental Retardation Services, hereinafter called the Board, and Memorial Medical Center of East Texas, hereinafter called the Service Agency, entered into an agreement and contract whereby the Board agreed to pay the Service Agency for providing pathology and laboratory services with the total amount expended by the Board to not exceed \$21,445.00 during the contract period, and the Service Agency agreed to provide said services. Reference to which is made for any and all purposes and the same is incorporated herein by reference:

And, WHEREAS, in Section VIII., the Board and Service Agency agreed as follows:

VIII. The total amount expended by the Board under this contract shall not exceed \$21,445.00. Such amount shall be expended according to Section II. within this contract. When charges payable by the Board reach such amount, the Service Agency's obligation to provide services thereafter hereunder shall terminate.

And, WHEREAS, the parties to said contract desire to amend the same in order to increase the monthly amount expended by the Board under the contract:

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS THAT, for, and in consideration of the premises and of the mutual benefits accruing to the parties hereto, the Board and the Service Agency do hereby agree that Section VIII. shall read as follows:

VIII. The total amount expended by the Board under this contract shall not exceed \$46,000.00. When charges payable by the Board reach such amount, the Service Agency's obligation to provide services thereafter hereunder shall terminate and the Board shall advise the Service Agency when the \$46,000.00 limit is reached.

Except as herein amended, the contract by and between the parties hereto dated October 23, 1985 is to remain as written, and the same is hereby ratified and affirmed by all parties hereto and is acknowledged by all parties hereto that the same is in good standing.

Signed this the 30th day of April, 1986.

For the Board of Trustees:

DEEP EAST TEXAS REGIONAL MENTAL
HEALTH MENTAL RETARDATION SERVICES

By: Jim McDermott
Jim McDermott, Ph.D.
Executive Director

For the Service Agency:

By: Walter G. Deer
Gary Deer, Executive Vice
President and Administrator

Tax I.D. #: 75-0755367

THE STATE OF TEXAS §
COUNTY OF ANGELINA §

BEFORE ME, the undersigned authority, a Notary Public in and for Angelina County, Texas, on this day personally appeared Jim McDermott, Ph.D., Executive Director of Deep East Texas Regional Mental Health Mental Retardation Services, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed as the act and deed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 30th day of April, 1986.

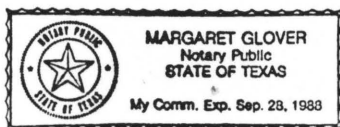


Ann Craig
Notary Public, Angelina County, Texas

THE STATE OF TEXAS §
COUNTY OF ANGELINA §

BEFORE ME, the undersigned authority, a Notary Public in and for Angelina County, Texas, on this day personally appeared Gary Deer, Executive Vice President and Administrator, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed as the act and deed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 8th day of May, 1986.



Margaret Glover
Notary Public, Angelina County, Texas

DEEP EAST TEXAS REGIONAL MHMR SERVICES

CLIENTS SERVED BY COUNTY

REPORT PERIOD - 9/1/85 - 3/31/86

<u>COUNTY</u>	<u>MENTAL HEALTH</u>	<u>MENTAL RETARDATION</u>	<u>ALCOHOLISM</u>	<u>DRUG ABUSE</u>	<u>TOTAL</u>
Angelina	459	113	33	15	620
Hardin	14	54	2	3	73
Houston	81	56	6	0	143
Jasper	157	72	19	3	251
Nacogdoches	305	58	28	4	395
Newton	65	23	10	2	100
Polk	147	53	1	2	203
Sabine	52	28	4	0	84
San Augustine	59	45	3	2	109
San Jacinto	36	12	2	1	51
Shelby	148	76	7	1	232
Trinity	78	15	2	0	95
Tyler	89	36	7	1	133
Out of Region	<u>6</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>12</u>
SUBTOTAL	1,696	644	127	34	2,501

Applicants - 661
 Crisis Line - 382*
 GRAND TOTAL - 3,544

*This figure does not include former clients contacted by follow-up questionnaire.

LOCAL MATCH CHART - FY 1986

<u>COUNTY</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT PLEDGED</u>	<u>AMOUNT RECEIVED</u>
Angelina	\$ 29,286.00	\$ 29,286.00	\$ 12,551.16
Hardin	14,532.00	14,532.00	14,532.00
Houston	6,584.00	6,584.00	6,584.00
Jasper	11,595.00	11,595.00	-0-
Nacogdoches	17,963.00	17,963.00	4,491.00
Newton	5,986.00	5,986.00	5,986.00
Polk	9,846.00	9,846.00	9,846.00
Sabine	2,838.00	2,838.00	1,419.00
San Augustine	2,802.00	2,802.00	2,802.00
San Jacinto	4,107.00	4,107.00	4,107.00
Shelby	6,400.00	6,400.00	6,400.00
Trinity	5,127.00	5,127.00	5,127.00
Tyler	<u>7,609.00</u>	<u>7,609.00</u>	<u>\$ 7,609.00</u>
TOTALS	\$124,675.00	\$124,675.00	\$ 81,454.16