

MINUTES

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

APRIL 17, 1990

BOARD MEMBERS PRESENT:

Judge Allen Sturrock, Chairman
Dan Dominey, Vice Chairman
Gaffney Phillips, Secretary
Judge Charles English, Treasurer
Ward R. Burke
Nancy Speck, Ph.D.
Reverend Robert Carter
Bobbie Morgan

BOARD MEMBERS ABSENT:

None

OTHERS PRESENT:

Jim McDermott, Ph.D.	MHMR
Mrs. Susan Rushing	MHMR
Mrs. Linda Naff	MHMR
Mr. George Patterson	MHMR
Mr. Tim Richerson	MHMR
Mrs. Sandy Vann	MHMR
Mr. Joe McCulley	MHMR
Mr. Jeff Rab	MHMR
Mr. Wayne Haglund	Center Attorney
Mr. Steve Bartlett	Engineer
Mrs. Kim Abernethy	MHMR
Ms. Terri Newsom	MHMR
Mr. Sam Lavender	MHMR
Gaynell Vance	Mother of Client
Brian Vance	Client
Leslie Jones	Client

The 212th 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 17, 1990 at 4:00 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

4:00 P.M. He welcomed Mr. Wayne Haglund and Mr. Steve Bartlett, who were here to discuss the asbestos abatement project at Alpha House.

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 27, 1990 Board Meeting.

Consideration of Legal Matters:

The meeting was called into Executive Session to consider legal matters brought before the Board by the Executive Director according to Article 6252-17, Section 2(e) of the Open Meetings Law for the purpose of consultation with legal counsel with regard to potential litigation. The Chairman excused guests from the meeting room at 4:05 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 4:41 P.M. and asked Board consideration of the following:

Consideration of Bids for Asbestos Abatement Project at Alpha House: On a motion by Rev. Carter, seconded by Mrs. Phillips, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the attached Resolution prepared by Wayne Haglund, the Center's attorney, regarding the asbestos abatement project at Alpha house, be approved as written, and THAT a copy of said Resolution be made a part of the permanent Minutes of this meeting.

CHIEF EXECUTIVE OFFICER'S REPORT:

1. Dr. McDermott introduced Kim Abernethy, Director of Case Management Services. Mrs. Abernethy then introduced Ms. Terri Newsom, a psychologist at Family Support Services, and one of her clients, Brian Vance and Brian's mother, Mrs. Gaynell Vance. Mrs. Abernethy also introduced Mr. Sam Lavender, a case manager at the Angelina MHMR Center, who brought Leslie Jones with him. These clients discussed the benefits of the House Bill 1154 program and the impact that receiving those funds has had on their lives. Mrs. Vance stated that she and her husband were able to buy Brian a new wheelchair because of the availability of those funds, as well as have their driveway paved in order for Brian to ride his wheelchair to the road to catch the school bus. Mr.

Jones was able to have extensive repairs done to his teeth because of the 1154 program.

2. Susan Rushing introduced Jeff Rab, the Center's new Mental Health Program Director. Jeff has served as the Service Director of the Nacogdoches County MHMR Center and will assume his new duties May 1st.
3. Susan discussed the problems we are experiencing with the Lelsz monitor from TDMHMR. The monitor is not following the agreed upon conditions for using the Lelsz money, and is undermining us with the clients' families. We have a meeting scheduled for tomorrow morning with Mr. Inman White of TDMHMR, and hope to solve these issues.

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Budget and Finance Committee - Judge Charles English, Chairman

Consideration of Treasurer's Report: On a motion by Judge English, seconded by Mrs. Phillips, 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, 1990 be approved as submitted; and THAT copies of each report be attached to the permanent Minutes of this Board meeting.

Consideration of Bids for FY 1990 - FY 1992 Annual Fiscal Audits: The Board voted unanimously to table this item until Linda can gather additional information about the firms who submitted bids to do the audits. The Board would like to know the number of employees each firm has, how many of them are Certified Public Accountants, the number of years the firm has been in business, and the type of clients they have served in the past. Linda will compile this information and bring this item back to the Board for action.

Consideration of Plan to Increase Reserve Operating Funds: On a motion by Mrs. Phillips, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the plan to establish and maintain Reserve Operating Funds be approved as submitted; THAT the Chief Executive Officer and Chief Financial Officer

be authorized to invest operating funds to accomplish the plan; THAT each of the Reserve Operating Funds be reflected on the monthly Treasurer's Report; and THAT a copy of the plan be maintained in the office of the Chief Financial Officer.

Consideration of Revised FY 1990 Contract for Services and Operating Budget: On a motion by Judge English, seconded by Mrs. Phillips, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the revised FY 1990 Contract for Services and Operating Budget be approved as submitted; THAT the Board Chairman be authorized to sign the Contract and Budget Transmittal Form; THAT the Chief Executive officer be authorized to submit the documents to TDMHMR; and THAT copies of the documents be maintained in the office of Business Services.

Consideration of Application to Federal Reserve Bank for Joint Safekeeping of Security Pledges: On a motion by Mr. Dominey, seconded by Judge English, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Resolution contained in the Joint Safekeeping Official Signature Card and the Application to the Federal Reserve Bank of Dallas for the Holding of Securities in Joint Safekeeping be approved as submitted in Attachments #1 and #2; THAT staff be authorized to sign the above-named documents for submission to the Federal Reserve Bank; and THAT a copy of these documents be maintained in the office of the Chief Financial Officer.

Consideration of Vehicle Purchase for Peavy Switch Recovery Center: On a motion by Mrs. Phillips, seconded by Judge English, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the bid from Mike Perry Chrysler/Plymouth for the purchase of a car be accepted as submitted, and THAT a copy of the bids be maintained on file in the Business Services Office.

Consideration of Purchase of Management Information System Cabling System: On a motion by Judge English, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Chief Executive Officer be authorized to purchase for the Management Information System (MIS) in Central Administration, a twisted pair cabling system in an amount not to exceed \$7,500.00.

Consideration of Purchase of Management Information System Tape Backup System: On a motion by Mr. Dominey, seconded by Mrs. Phillips, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Chief Executive Officer be authorized to approve the purchase of a 300 megabyte tape backup system from Quarterdeck Systems in the amount of \$5,167.00.

Program Committee - Mr. Ward R. Burke, Chairman

Consideration of Revised Board Policies: On a motion by Mrs. Morgan, seconded by Mrs. Phillips, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Board Policies C-6 entitled, "Bank Depositories and Security of Center funds"; C-7 entitled, "Check Signing Policy"; and C-9 entitled, "Fixed Assets" be revised as submitted; THAT each Board member receive copies of the revised policies, and THAT a copy of the revised Board Policy Manual be kept on file in the office of the Chief Executive Officer.

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

RESOLVED, by the Board of Trustees, THAT the applications for appointment/reappointment to the Professional Staff Organization (PSO) by the individuals on the attached list be approved; and THAT the list be a part of the Minutes of this meeting.

Personnel and Public Education Committee - Reverend Robert Carter, Chairman

Consideration of Certificates of Appreciation: On a motion by Dr. Speck, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board Chairman and Chief Executive Officer be authorized to sign and present Certificates of Appreciation to Diagnostic Pharmacy; Dr. Jack R. Erwin; Haney's Plumbing Company; Dr. Larry Laurich; Luna's South Street Exxon; Nacogdoches Eye Associates; Danny Powell, Inc.; Steed Security Systems; Cason Monk True Value Hardware; Speech & Language Services of East Texas; Russell Brewster, D.D.S.; and Dr. T. Lynn Warthan; and THAT copies of the Certificates be attached to the permanent Minutes of this meeting.

Consideration of Executive Director Position: On a motion by Rev. Carter, seconded by Dr. Speck, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Jim McDermott's resignation as Chief Executive Officer be accepted effective June 1, 1990; THAT Linda Naff be appointed Acting Executive Director in Dr. McDermott's absence; THAT the position opening for an Executive Director be posted April 18, 1990; and THAT the recruitment process for the Executive Director position be accepted as outlined below.

The Board discussed the position notice that had been prepared for their review, and asked Tim Richerson to make some minor changes to the notice before it is mailed tomorrow.

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

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

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

Thursday, May 10, 1990
Tuesday, May 29, 1990
Tuesday, June 26, 1990

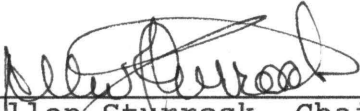
A Special Board meeting will be held on Thursday, May 10th to consider bids for the asbestos abatement project at Alpha House, as well as to consider bids for renovations of the Alpha House. Dr. McDermott will also update the Board on the Managed Health Care project, and will discuss the Groveton Pallet Company. The meeting will begin at 4:00 P.M. at Central Administration in Lufkin.

In order for the Board to review the Center's FY 1991 Operating Budget, the May 29th meeting will begin at 3:00 P.M. rather than 4:00 P.M.

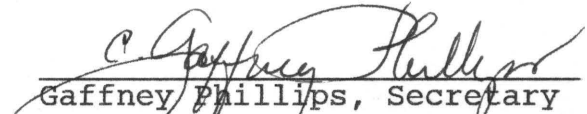
On Tuesday, June 5th, the Board Search Committee appointed by Chairman Sturrock will meet in Nacogdoches from 9:30 A.M. until 4:00 P.M. to screen applications received for the Executive Director's position. They will also approve the list of interview questions during that session.

On Monday, June 18th, a special Board meeting will be held to conduct interviews of the final applicants for the Executive Director position. The Board's decision will be made at the regular June 26, 1990 Board meeting.

APPROVED:



Judge Allen Sturrock, Chairman



Gaffney Phillips, Secretary

CERTIFICATE OF SECRETARY

I certify that:

I am the duly qualified and acting Secretary of the Board of Trustees of DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES, an agency of the State of Texas.

The following is a true copy of a resolution duly adopted by the Board of Trustees at a meeting legally held on the 17th day of April, 1990, and entered in the minutes of such meeting of the Board of Trustees.

"WHEREAS, the Board of Trustees had appointed a subcommittee to review such bids, which subcommittee had recommended to the Board that the Board reject all bids pursuant to the authority vested in the Board by the provisions of Section 271.027 of the Local Government Code of the State of Texas, and which authority was specifically reserved to the Board in the Notice and Invitation to Bidders; and

"WHEREAS, the Administration has received notices from several parties regarding alleged problems with the specifications and bidders' qualifications which could subject DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES to claims from bidders and non-bidders alike, which issues include alleged patent infringement and/or restraint of trade; and the Board, having found that such claims place the Board in a position of facing potential claims and litigation, regardless of which bid is selected; therefore, the Board finds that these issues and all potential liability can best be avoided by modifying the specifications and bidder qualifications in regard to the asbestos abatement process which may be used to complete the project so as to avoid claims against DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES and/or Alpha House Residential Care Unit; and

"WHEREAS, the Board finds and is of the opinion that it is in the best interest of DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES and its clients that all bids be rejected and that the project be rebid in accordance with the provisions of this Resolution and the provisions of the law in the State of Texas;

"THEREFORE, BE IT RESOLVED, by the Board of Trustees, that all bids received and opened on March 23, 1990 for the abatement and proper disposition of asbestos-containing materials located in the Alpha House Residential Care Unit building be, and they are hereby, rejected.

"IT IS FURTHER RESOLVED that the Administration is directed to re-advertise for bids for this project in accordance with the recommendations of the engineer and the legal counsel for the Board, and to provide for the return of bids at the earliest possible date provided for by law.

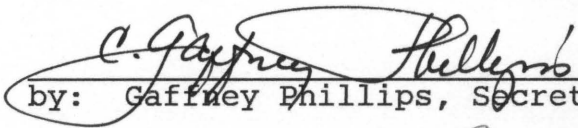
"IT IS FURTHER RESOLVED that the recommendation of the subcommittee, this Resolution, and the new Invitation to Bid and Bid Package provided to contractors, all bids received, and any other documentation and correspondence received by the Administration, together with this Resolution, shall be maintained in a permanent file for this transaction in the office of Business Services.

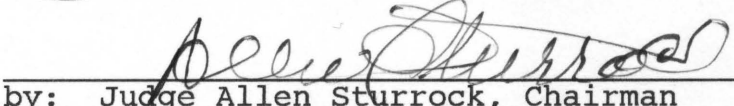
"IT IS FURTHER RESOLVED that no such contract or any other obligation for the performance of any work shall be valid and binding on DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES unless and until such documents have been signed by the authorized representatives of the Board as directed by further Resolution of the Board of Trustees."

The above resolution is in conformity with the bylaws of DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES, has never been modified or repealed, and is now in full force and effect.

DATED: 4/11/90

DEEP EAST TEXAS REGIONAL MENTAL HEALTH
MENTAL HEALTH RETARDATION SERVICES


by: Gaffney Phillips, Secretary


by: Judge Allen Sturrock, Chairman

CASSELS, HAGLUND & CLARK

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Wayne D. Haglund
Paul A. Clark, P.C.
John P. Baum

Offices in Lufkin & Huntington
Huntington State Bank Bldg. (409) 876-4178

April 9, 1990

Mr. Joe McCulley, Administrator
Pineywoods Regional Treatment Center
P. O. Box 1447
Lufkin, Texas 75901

Re: Asbestos Abatement at Alpha House

Dear Joe:

Enclosed please find the Resolution and Certificate of Secretary to reject all bids opened on Friday, March 23, 1990, at 2:00 p.m. I would appreciate your providing me with an executed Resolution to properly document my file.

Also, in response to your request for suggested agenda language for the Board's next meeting, the issue may be discussed in executive session under the following:

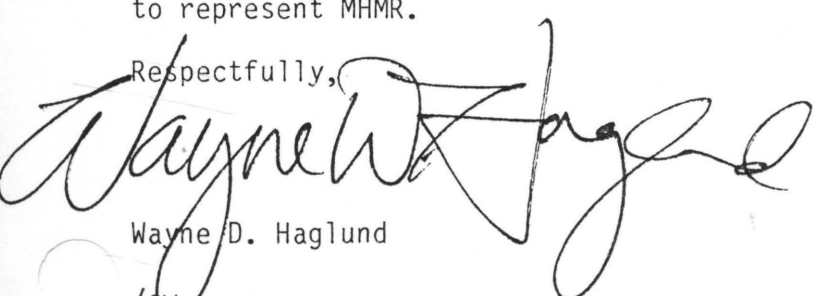
"Consultation with legal counsel in regard to pending and threatened litigation related to bids for asbestos abatement at Alpha House."

and in open session as follows:

"Board action to accept a bid or reject all bids for the asbestos abatement and disposition of asbestos-containing materials for the Alpha House Residential Care House located at 1015 Moore Ave., Lufkin, Texas, and to authorize the rebidding of the project, if necessary."

If you have any questions, or would like to discuss this resolution further, please contact me. Thank you for your confidence and the continued opportunity to represent MHMR.

Respectfully,


Wayne D. Haglund

/cw
Encl.

DEEP EAST TEXAS REGIONAL MHMR SERVICES
REVENUE BY FUND
9/1/89 - 3/31/90

SOURCE	ANNUAL BUDGET	Y-T-D REVENUE	Y-T-D BAL REMAINING	Y-T-D OVER(UNDER)	MONTHLY BUDGET	MARCH REV RCPTS*	MARCH REV RCV'BLE	MARCH REVENUE	MARCH OVER(UNDER)
LOCAL:									
ANGELINA COUNTY	29,286	17,084	12,202	1	2,441	0	2,441	2,441	0
HARDIN COUNTY	14,532	8,477	6,055	0	1,211	1,211	0	1,211	0
HOUSTON COUNTY	6,584	3,841	2,743	0	549	549	0	549	0
JASPER COUNTY	11,395	6,764	4,631	0	966	966	0	966	0
NACOGDOCHES COUNTY	12,000	4,667	7,332	(2,333)	1,000	4,000	667	4,667	3,667
NEWTON COUNTY	3,000	3,492	(492)	1,742	250	499	0	499	249
POLK COUNTY	9,846	5,744	4,102	1	821	821	0	821	0
SABINE COUNTY	2,838	1,656	1,182	1	237	0	237	237	0
SAN AUGUSTINE COUNTY	2,802	1,635	1,167	1	234	234	0	234	0
SAN JACINTO COUNTY	4,107	2,396	1,711	0	342	342	0	342	0
SHELBY COUNTY	6,400	3,733	2,667	0	533	0	533	533	0
TRINITY COUNTY	5,127	2,991	2,136	0	427	427	0	427	0
TYLER COUNTY	7,609	4,439	3,170	0	634	635	0	635	1
CLIENT GOVERNMENTAL BENEFITS	119,628	75,780	43,848	5,997	9,969	14,197	0	14,197	4,218
CLIENT WORKSHOP FEES	0	15,954	(15,954)	15,954	0	2,312	0	2,312	2,312
COURT COMMITMENT INCOME	20,000	12,593	7,407	926	1,667	(145)	1,395	1,250	(417)
DEBT PROCEEDS	0	182,600	(182,600)	182,600	0	12,920	2,127	15,047	15,047
DHS PROTECTIVE SERVICES	5,700	4,734	966	1,409	475	4,000	347	4,347	3,872
DHS PROTECTIVE SVCS-IN HOME	148,091	86,149	61,942	(237)	12,341	0	14,065	14,065	1,724
DONATIONS	952	3,732	(2,780)	3,177	79	2,375	0	2,375	2,296
FARM INCOME	0	352	(352)	352	0	0	0	0	0
FOUNDATION GRANT	735,200	163,938	571,262	(264,929)	61,267	34,077	0	34,077	(27,190)
ICF-MR	883,842	540,544	343,298	24,970	73,654	(12,354)	98,953	86,599	12,945
INTEREST INCOME	90,908	107,414	(16,506)	54,384	7,576	13,956	0	13,956	6,380
KITCHEN REVENUE	7,000	3,447	3,553	(636)	533	590	0	590	7
MANAGEMENT FEES	2,000	1,000	1,000	(157)	167	200	0	200	33
MISCELLANEOUS	3,300	22,081	(18,281)	19,664	317	1,278	0	1,278	961
NACOGDOCHES ISD	6,740	4,813	1,927	881	562	0	687	687	125
PATIENT FEES	916,622	483,666	432,956	(51,030)	76,385	69,931	0	69,931	(6,454)
PINEYWOODS ANNEX	42,772	0	42,772	(24,950)	3,564	0	0	0	(3,564)
SALES REVENUE	53,460	7,754	45,706	(23,431)	4,455	2,112	0	2,112	(2,343)
SEMINAR FEES	5,000	408	4,592	(2,509)	417	0	0	0	(417)
STATE DEPT OF HIGHWAYS	555,644	293,740	261,904	(30,386)	46,304	269	48,979	49,246	2,944
SURPLUS REVENUE	20,000	9,482	10,518	(2,135)	1,667	0	0	0	(1,667)
VOCATIONAL SERVICES	3,000	5,722	(2,722)	3,972	250	0	833	833	583
WORKSHOP PRODUCTION	246,040	164,223	81,817	20,700	20,503	15,325	5,703	21,528	1,025
STATE:									
DHS ADULT DAY CARE	37,000	26,811	10,189	5,228	3,083	0	4,113	4,113	1,030
DHS CHILD DAY CARE	216,885	123,431	93,454	(3,085)	18,074	(44)	16,987	16,943	(1,131)
EARLY CHILDHOOD INTERVENTION	516,654	256,690	259,964	(44,692)	43,055	0	41,141	41,141	(1,914)
GENERAL REVENUE	3,720,913	2,170,533	1,550,390	0	310,376	310,077	0	310,077	1
JTPA	500	440	60	148	42	10	0	10	(32)
LELSZ	691,332	406,879	482,453	(111,065)	74,278	57,973	0	57,973	(16,305)
PROBATION DEPT.	180,000	130,600	49,400	25,600	15,000	0	19,100	19,100	4,100
RAJ	984,224	580,981	403,243	6,850	82,019	895	82,019	82,914	895
RIDER 38 (LIAISON)	80,000	94,316	(14,316)	47,649	6,667	(4,052)	12,243	8,191	1,524
SYETP	28,000	4,950	23,050	(11,363)	2,333	0	0	0	(2,333)
TX REHABILITATION COMM.	36,055	36,551	(496)	15,519	3,005	(41)	1,000	959	(2,046)
FEDERAL:									
CHAPTER I	32,875	19,205	13,670	28	2,740	1,470	0	1,470	(1,270)
CHAPTER I CARRYOVER	28,838	29,778	(940)	12,956	2,403	3,116	0	3,116	713
HCS	509,668	317,007	192,661	19,701	42,472	2,985	44,730	47,765	5,293
HUD GRANT	157,419	0	157,419	(91,828)	13,116	0	0	0	(13,116)
MHBS	216,639	126,371	90,268	(2)	18,053	18,053	0	18,053	0
TCADA	358,424	265,751	92,663	56,680	29,869	4,746	35,950	40,696	10,827
USDA	31,680	18,831	12,849	351	2,640	0	3,139	3,139	499
TOTAL	12,009,231	6,668,180	5,141,051	(137,206)	1,000,774	566,405	437,439	1,003,844	3,070

*NEGATIVE AMOUNTS REPRESENT PRIOR MONTHS' CORRECTIONS FLOWING THROUGH THE CURRENT MONTH.

Attachment to Item IV-A-1
4/17/90

2

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY COST CATEGORY
9/1/89 - 3/31/90

EXPENSE CATEGORY	ANNUAL BUDGET	Y-T-D EXP & ENC	Y-T-D BAL REMAINING	Y-T-D OVER(UNDER)	MONTHLY BUDGET	MARCH EXP & ENC	MARCH OVER(UNDER)
SALARIES	5,261,449	3,334,026	2,927,423	(313,466)	521,787	485,191	(36,596)
LONGEVITY BONUS	28,030	12,695	15,335	(3,656)	2,336	2,135	(201)
PHYSICIANS ON CALL	60,000	35,000	25,000	0	5,000	5,000	0
FRINGE BENEFITS:							
MEDICARE PAYROLL TAX	8,084	30,852	(22,768)	26,136	674	4,629	3,955
INSURANCE	472,617	273,755	198,862	(1,938)	39,385	30,513	(8,872)
RETIREMENT	477,617	236,411	241,206	(42,199)	39,801	36,760	(3,041)
WORKMAN'S COMPENSATION	83,514	33,238	50,276	(15,479)	6,960	5,305	(1,655)
UNEMPLOYMENT	5,907	12,025	(6,118)	8,579	492	3,084	2,592
TSA	3,750	3,750	0	1,563	313	0	(313)
TRAVEL	237,547	123,915	113,632	(14,654)	19,796	13,506	(6,290)
CONSULTANTS & PROFESSIONALS	194,307	56,489	137,818	(56,857)	16,192	7,996	(8,196)
CONTRACTS	955,192	573,412	381,770	16,223	79,599	80,894	1,296
DRUGS	36,570	20,650	15,920	(683)	3,048	3,423	376
FOOD	203,128	104,950	98,178	(13,541)	16,927	13,258	(3,669)
SUPPLIES	374,121	203,925	170,196	(14,312)	31,177	30,619	(558)
CONSTRUCTION IN PROGRESS	224,300	73,235	151,065	(57,607)	18,692	22,577	3,885
BUILDING PURCHASE	0	2,730	(2,730)	2,730	0	0	0
BUILDING REMODELING	118,001	44,991	73,010	(23,843)	9,833	300	(9,533)
BUILDING REPAIR & MAINT	58,425	42,497	15,928	8,416	4,869	3,689	3,320
BUILDING RENT	243,613	141,055	102,558	(1,353)	20,301	21,644	1,343
VEHICLE PURCHASE	65,000	85,192	(20,192)	47,265	5,417	16,732	11,315
VEHICLE LEASE	410	991	(581)	752	34	170	136
VEHICLE REPAIR & MAINT	46,620	29,568	17,052	2,373	3,885	5,099	1,214
VEHICLE OPERATION	102,135	53,403	48,732	(6,176)	8,511	8,833	322
EQUIPMENT PURCHASE	192,451	77,788	114,663	(34,477)	16,038	5,207	(10,831)
EQUIPMENT RENTAL	57,113	32,722	24,390	(593)	4,759	4,604	(155)
EQUIPMENT REPAIR & MAINT	33,952	17,484	16,468	(2,321)	2,829	1,654	(1,175)
DEBT RETIREMENT	175,926	119,386	56,040	17,263	14,661	13,790	(871)
INTEREST EXPENSE	74,531	46,296	28,335	2,761	6,219	6,243	24
POSTAGE	26,555	14,069	12,486	(1,421)	2,213	2,326	113
TELEPHONE	151,161	79,680	71,481	(8,497)	12,597	12,198	(399)
UTILITIES	199,592	103,080	96,512	(13,349)	16,633	14,094	(2,539)
INSURANCE	86,088	60,761	25,327	10,543	7,174	8,481	1,307
TX INDUSTRY FOR BLIND	31,138	16,288	14,850	(1,876)	2,595	2,696	101
CLIENT TRAINING WAGE	328,578	176,857	151,721	(14,814)	27,362	29,854	2,473
CLIENT FRINGE	45,525	32,575	12,950	6,019	3,794	4,086	292
CLIENT ACTIVITY EXPENSE	7,940	3,037	4,903	(1,595)	662	261	(401)
COURT COMMITMENT EXPENSE	20,000	12,688	7,312	1,321	1,667	3,445	1,778
FOSTER CARE RESPITE	16,200	6,675	9,525	(2,775)	1,350	1,000	(350)
CONTINGENCY EXPENSE	0	15,721	(15,721)	15,721	0	2,840	2,840
LABORATORY FEES	3,425	1,963	1,462	(35)	285	505	220
H.B. 1154 EXPENSE	117,198	50,419	66,779	(17,947)	9,767	9,428	(339)
RECRUITMENT EXPENSE	35,000	7,812	27,188	(12,605)	2,917	1,522	(1,395)
PUBLIC RELATIONS/RETENTION	3,000	1,580	1,420	(170)	250	287	37
MISCELLANEOUS EXPENSES	143,431	57,956	85,475	(25,712)	11,953	9,868	(2,085)
CASH SHORT & OVER	0	4	(4)	4	0	0	0
TOTAL	12,009,231	6,464,085	5,545,146	(541,302)	1,000,769	940,746	(60,023)

DEEP EAST TEXAS REGIONAL MHMR SERVICES
 REVENUES AND EXPENDITURES BY PROGRAM
 9/1/89 - 3/31/90

EXPENSE CATEGORY	ANNUAL BUDGET	MARCH REVENUE	Y-T-D REVENUE	MARCH EXP & ENC	Y-T-D EXP & ENC	PROFIT (LOSS)
MENTAL HEALTH:						
RESIDENTIAL	3,160,261	225,902	1,486,799	212,136	1,399,303	97,496
CLIENT & FAMILY SUPPORT	1,909,579	163,709	1,152,032	144,229	985,292	166,740
CASE MANAGEMENT	282,444	23,550	164,777	19,498	157,739	7,038
MH SUBTOTAL	5,352,284	413,161	2,803,608	375,863	2,532,334	271,274
MENTAL RETARDATION:						
RESIDENTIAL	1,670,047	161,909	1,008,527	127,001	935,014	73,513
CLIENT & FAMILY SUPPORT	3,501,828	283,853	1,963,135	302,344	1,977,470	(14,335)
CASE MANAGEMENT	119,767	9,977	70,614	9,763	69,009	1,605
MR SUBTOTAL	5,291,642	455,739	3,042,276	439,108	2,981,493	60,783
MANAGEMENT & SUPPORT	1,281,962	127,972	969,106	118,803	897,068	72,038
OTHER SERVICES	83,343	6,972	53,190	6,972	53,190	0
TOTALS	12,009,231	1,003,844	6,868,180	940,746	6,464,085	404,095

DEEP EAST TEXAS REGIONAL MHMR SERVICES
SUMMARY OF REVENUE AND EXPENDITURES
9/1/89 - 3/31/90

	MARCH	Y-T-D
	-----	-----
REVENUE	1,003,844	5,868,180
EXPENDITURES & ENCUMBRANCES	(940,746)	(6,464,085)
DIFFERENCE	63,098	404,095
	=====	=====

ANALYSIS OF DEFERRED REVENUE:

LOCAL:	BOND ISSUE	127,833
	COUNTY FUNDS	28,412
	DONATIONS	11,203
	FOUNDATION GRANT	459,867
	TEMPLE GRANT	238,813
	ICF-MR OVERPAYMENTS	3,171
	MEDICARE PART A OVERPAYMENTS	46,435
	MISCELLANEOUS	3,200
	ALPHA HOUSE	128,007
	RESTRICTED INTEREST INCOME	8,089
	SSI PAYMENTS	6,104
STATE:	GENERAL REVENUE	669,211
	LELSZ	437,411
	RAJ	34,442
FEDERAL:	CHAPTER I, 1989	875
	CHAPTER I, 1990	792
	TCADA	1,033
	TOTAL DEFERRED REVENUE	2,304,888
		=====

ANALYSIS OF RESTRICTED INTEREST INCOME:

	RESERVE OPERATING FUND (IN DEFERRED)	8,073
	HARDIN BUILDING FUND (IN DEFERRED)	16
	CONTINGENCY CD'S (OFFSET BY EXPENSE)	15,721
	TOTAL RESTRICTED INTEREST INCOME	23,810
		=====

DEEP EAST TEXAS REGIONAL MMR SERVICES

BALANCE SHEET

MARCH 31, 1990

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
ASSETS:			
Unrestricted Cash-General	1,424,620		
Restricted Cash:			
Cash from Bond Issue	69,616		
Int & Sinking Cash - Bonds	65,500		
Trust Funds - Clients	2,358		
Pension Funds	37,422		
Hardin Building Fund	9,138		
Foundation Grant	462,766		
Temple Grant	239,182		
Reserve Operating Funds	234,241		
Contingency Funds	358,204		
Alpha House	128,879	1,607,326	
Total Cash in Bank	3,031,946		3,031,946
Cash in Units	1,525		1,525
Accts Receivable-Client Fees	520,037		
Less: Allowance for Uncollectible Accounts	(184,973)	335,064	335,064
Accounts Receivable - Other	726,267		726,267
Accts Rec/Internal Advances	0		0
Prepaid Expenses	43,073		43,073
Supply Inventory	107,251		107,251
Amount to be Provided under:			
Long Term Agreements	909,380		909,380
Accrued Vacation	203,605		203,605
General Fixed Assets (at Cost):			
Equipment & Furniture		766,197	766,197
Vehicles		752,882	752,882
Building		2,681,544	2,681,544
Leasehold Improvements		19,599	19,599
Land		32,315	32,315
TOTAL ASSETS	5,358,111	4,302,537	9,660,648
LIABILITIES & FUND EQUITY			
Liabilities:			
Accounts Payable/Internal Advance	0		0
Accounts Payable	123,190		123,190
Employee Insurance Payable	1,540		1,540
Retirement Payable	43,549		43,549
Salaries/Travel Payable	26,537		26,537
Miscellaneous Payroll Deductions	1,303		1,303
Unemployment Tax Payable	9,520		9,520
Sales Tax Payable	319		319
Deferred Revenue	2,204,888		2,204,888
Obligation under:			
Long-Term Agreements	909,380		909,380
Accrued Vacation	203,605		203,605
Trust Fund Payable	2,358		2,358
Contingency Fund	368,428		368,428
Total Liabilities	3,894,717	0	3,894,717
Fund Equity:			
Investment in Fixed Assets		4,302,537	4,302,537
Fund Balances:			
Reserved for Hardin Building	8,493		8,493
Reserved for Encumbrances	62,923		62,923
Unreserved	1,391,978		1,391,978
Total Fund Equity	1,463,394	4,302,537	5,765,931
TOTAL LIABILITIES & FUND EQUITY	5,358,111	4,302,537	9,660,648

DEEP EAST TEXAS REGIONAL MMR SERVICES
STATEMENT OF CHANGES IN UNRESTRICTED FUND BALANCE AND FIXED ASSETS
MARCH 31, 1990

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
BALANCE @ 2/28/90	1,396,166	4,265,023	5,661,189
REVENUE	1,003,844	0	1,003,844
EXPENDITURES	(940,746)	0	(940,746)
ADDITIONS TO FIXED ASSETS	0	62,297	62,297
DELETIONS OF FIXED ASSETS	0	(24,783)	(24,783)
CONVERSION OF CLIENT FEES FROM CASH TO ACCRUAL BASIS:			
CURRENT MONTH'S CASH RECEIPTS	(69,931)	0	(69,931)
CURRENT MONTH'S NET CHARGES	2,645	0	2,645
ADJUSTMENTS*	0	0	0
BALANCE @ 3/31/90	1,391,973	4,302,537	5,694,515

* BUSINESS PLAN EXPENSES 0
=====

ANALYSIS OF ACCOUNTS RECEIVABLE/ACCOUNTS PAYABLE - INTERNAL ADVANCES

BALANCE @ 3/31/90 0
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DEEP EAST TEXAS REGIONAL MHMR SERVICES
FINANCIAL DEPOSITORIES
MARCH 31, 1990

DEPOSITORY	NAME OF ACCOUNT	TYPE OF ACCOUNT	BALANCE OF ACCOUNT	FDIC/ FSLIC MAX.	SECURITIES PLEDGED
NCNB Texas Nat'l, Lufkin:	General Funds	MM Checking	45,619		
	Payroll	MM Checking	(138)		
	Employee Medical Plan	MM Checking	852		
	Clients' Trust Fund	MM Checking	2,358		
	Reserve Operating	2 CD's	37,339	86,668	1,295,000
Total for NCNB Texas Nat'l, Lufkin			86,530	86,668	1,295,000
NCNB Texas Nat'l, Austin:	Bond Issue	Inv by Tx Council	69,616		69,616
	Bond Issue	Int & Sinking	65,500	0	65,500
Total for NCNB Texas Nat'l, Austin			135,116	0	135,116
Lovelady State Bank:	Chapter I	Checking	1,657		
	Pension	MM Checking	37,422	39,079	100,000
Total for Lovelady State Bank			39,079	39,079	100,000
First Bank & Trust, Diboll	Leist	MM Checking	53,532	53,532	300,000
First Nat'l Bank, San Augustine	Reserve Operating	1 CD	10,181	10,181	0
Commrc'l Nat'l Bank, Nacogdoches	Reserve Operating	1 CD	20,741	20,741	0
First Nat'l Bank, Livingston	Reserve Operating	1 CD	26,585	26,585	0
First Nat'l Bank, Newton	Contingency Funds	1 CD	5,256	5,256	0
First Nat'l Bank, Silsbee	Hardin Building Fund	1 CD	9,138	9,138	0
First Nat'l Bank, Woodville	Reserve Operating	1 CD	6,831	6,831	0
Crockett State Bank	Reserve Operating	1 CD	14,316	14,316	0
Citizens State Bank, Center	Contingency Funds	1 CD	15,522	15,522	0
First State Bank, Hemphill	Contingency Funds	1 CD	9,570	9,570	0
First Nat'l Bank, Jasper	Contingency Funds	1 CD	9,916	9,916	0
Sub-total			442,313	307,335	1,830,116

DEEP EAST TEXAS REGIONAL MMR SERVICES
FINANCIAL DEPOSITORIES
MARCH 31, 1990

DEPOSITORY	NAME OF ACCOUNT	TYPE OF ACCOUNT	BALANCE OF ACCOUNT	FDIC/ FSLIC MAX.	SECURITIES PLEDGED
Sub-total from page 1			442,313	337,335	1,830,116
Bank of San Jacinto, Coldspring	Foundation	1 CD	7,000	7,000	0
Lufkin Reg. Federal Credit Union	Reserve Operating	Savings	25	25	0
First City Texas, Lufkin	Temple Funds	MM Checking	2,010	2,010	0
United States Government:	Temple Funds	Treasury Funds	237,172		237,172
	PPP (Lalsz)	Treasury Funds	387,674		387,674
	Contingency Funds	Treasury Funds	317,941		317,941
	Foundation	Treasury Funds	455,785		455,785
	Alpha House	Treasury Funds	128,879		128,879
	General Operating	Treasury Funds	935,423		935,423
	Reserve Operating	Treasury Funds	117,724	0	117,724
Total for United States Government Securities			2,580,598	0	2,580,598
Total of All Cash in Bank			3,031,946	316,370	4,410,714