

MINUTES

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

MAY 29, 1990

BOARD MEMBERS PRESENT:

Judge Allen Sturrock, Chairman
Gaffney Phillips, Secretary
Judge Charles English, Treasurer
Ward R. Burke
Reverend Robert Carter
Bobbie Morgan

BOARD MEMBERS ABSENT:

Dan Dominey, Vice Chairman
Nancy Speck

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
Larry Welker	MHMR
Jimmy Griffith	Everett Griffith, Jr. & Associates
John Louisberry	Lufkin Alliance for the Mentally Ill
Roy Roberson	Lufkin Alliance for the Mentally Ill
Lyle G. Moel	Lufkin Alliance for the Mentally Ill
Jo Moel	Lufkin Alliance for the Mentally Ill

The 214th 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, May 29, 1990 at 3:00 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 3:25 P.M. He welcomed Jimmy Griffith and the LAMI representatives who were in attendance.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the May Board Meeting, on a motion by Mr. Burke, seconded by Judge English, the Board unanimously approved the Minutes of the May 10, 1990 Board Meeting.

CHIEF EXECUTIVE OFFICER'S REPORT:

1. Dr. McDermott updated the Board on the status of the Center. He reported that although the agency is in pretty solid shape financially, there are a few negative issues we will have to deal with, as follows:
 - (a) We can't prepare our budget because we have not been told how much the state will allocate to us. We will probably be rushed later on in the summer to get the budget completed.
 - (b) Currently, there is no plan to allow community centers to collect Medicaid revenue for day services and other services provided by community centers, so we're losing this very large amount of dollars that we should be collecting.
 - (c) We were promised RAJ court-order settlement funds to provide aftercare services. However, because of the education problems facing the state, the Governor has delayed signing the bill. We will probably lose \$150,000 in mental health funds over this issue.
 - (d) We lost our federal dollars for the D & E program, even though we are mandated to perform D & E's.
2. Jim presented Larry Welker with the Making a Difference Award.
3. Call on Directors for reports:

Chief Operating Officer

- A. Susan reported that the Center has an opportunity to do an Employee Assistance Program for the Lufkin district Brookshire Bros. Grocery Stores. This involves approximately 1,700 employees, and Brookshire Bros. management is willing to pay up to \$20.00 per employee. We are being asked to provide up to three counseling sessions per employee, as well as referral services, if necessary. We are in the process of developing a plan to provide this service, and will come to the Board with a formal document at a later time.
- B. The network of managed mental health care providers have decided to hire personnel to develop the managed care program, rather than use a consulting firm. The network of six community centers would share the cost of these employees.

Consideration of Bids for Sewer Line Construction at Peavy Switch Recovery Center: On a motion by Mrs. Phillips, seconded by Reverend Carter, the Board unanimously approved the following revised resolution:

RESOLVED, by the Board of Trustees, THAT the firm of Ajax Construction Company be engaged to construct the sewage line and lift station for Peavy Switch Recovery Center; THAT the Board authorize the execution of a written contract, as amended, between Deep East Texas Regional MHMR Services and the City of Hudson to provide for the acceptance and treatment of sewage from Peavy Switch Recovery Center; THAT the Chief Executive Officer be authorized to sign the Contract with the City of Hudson; THAT Linda Naff, Chief Financial Officer, be authorized to negotiate a loan not to exceed \$96,000.00 at First City, Texas, Bank and to purchase and pledge as collateral for the loan a Certificate of Deposit in an amount not to exceed \$96,000.00, and to execute all documents related to the above transactions; and THAT copies of all documents be kept on file in the office of the Chief Financial Officer.

Consideration of Equipment Purchase for Groveton Pallet Company: The Board voted unanimously to table this item until they could investigate further the feasibility of keeping the plant open.

Consideration of Revised Fee Schedule: 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 proposed revised Fee Schedule be approved as submitted, and THAT it become effective June 1, 1990.

Program Committee - Mr. Ward R. Burke, Chairman

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

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

Consideration of Approval of Revised PSO Bylaws: 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 revised Professional Staff Bylaws be approved as submitted, and THAT copies be distributed to all members of the professional staff.

Consideration of Approval of Second Quarter Goals Compliance Report: On a motion by Mrs. Morgan, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Second Quarter Goals Report for FY 1990 be approved as submitted.

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

RESOLVED, by the Board of Trustees, THAT Board Policies C-3 entitled "Annual Fiscal Audits" and C-13 entitled "Cash Flow Management" 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.

Mr. Burke reported that Judge Sturrock, Linda Naff, and he met with representatives of the accounting firm of Axley and Rode regarding the management audit. Axley and Rode has submitted a proposal which clarifies the terms of their audit, and Mr. Burke believes they will be very thorough and will cover all those items recently suggested by the Board.

Personnel and Public Education Committee - Reverend Robert Carter, Chairman

Consideration of Personnel Matters:

The meeting was called into Executive Session to consider personnel matters brought before the Board by the Chief Executive Officer according to Article 6252-17, Section 2(g) of the Open Meetings Law. The Chairman excused guests from the meeting room at 5:11 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 5:40 P.M. and stated that there were no personnel matters for Board consideration.

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 June and July was set as follows:

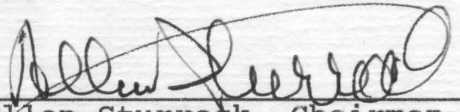
Tuesday, June 26, 1990

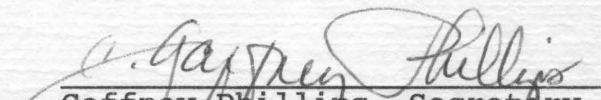
Tuesday, July 17, 1990

On Tuesday, June 5th, the Board Search Committee 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.

APPROVED:


Judge Allen Sturrock, Chairman


Gaffney Phillips, Secretary

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY COST CATEGORY
9/1/89 - 4/30/90

EXPENSE CATEGORY	ANNUAL BUDGET	Y-T-D EXP & ENC	Y-T-D BAL REMAINING	Y-T-D OVER(UNDER)	MONTHLY BUDGET	APRIL EXP & ENC	APRIL OVER(UNDER)
SALARIES	6,157,234	3,829,768	2,327,466	(275,055)	513,103	495,742	(17,361)
LONGEVITY BONUS	26,630	13,610	13,020	(4,143)	2,219	915	(1,304)
PHYSICIANS ON CALL	60,000	40,000	20,000	0	5,000	5,000	0
FRINGE BENEFITS:							
MEDICARE PAYROLL TAX	58,897	35,621	23,276	(3,644)	4,908	4,769	(139)
INSURANCE	503,553	316,788	186,765	(18,914)	41,963	43,033	1,070
RETIREMENT	471,159	271,662	199,497	(42,444)	39,263	35,251	(4,012)
WORKMAN'S COMPENSATION	58,897	36,044	22,853	(3,221)	4,908	2,806	(2,102)
UNEMPLOYMENT	26,499	23,042	3,457	5,376	2,208	11,017	8,809
TSA	3,750	3,750	0	1,250	313	0	(313)
TRAVEL	240,169	155,486	84,683	(4,627)	20,014	31,571	11,557
CONSULTANTS & PROFESSIONALS	153,914	70,486	83,428	(32,123)	12,826	13,997	1,171
CONTRACTS	1,000,872	666,264	334,608	(984)	83,406	92,852	9,446
DRUGS	37,220	22,416	14,804	(2,397)	3,102	1,766	(1,336)
FOOD	185,500	124,540	60,960	873	15,458	19,590	4,132
SUPPLIES	391,512	236,078	155,434	(24,930)	32,626	32,153	(473)
CONSTRUCTION IN PROGRESS	362,800	78,910	283,890	(162,957)	30,233	5,675	(24,558)
BUILDING PURCHASE	2,730	2,730	0	910	228	0	(228)
BUILDING REMODELING	290,249	50,306	239,943	(143,193)	24,187	5,315	(18,872)
BUILDING REPAIR & MAINT	55,525	46,894	8,631	9,877	4,627	4,397	(230)
BUILDING RENT	249,777	161,924	87,853	(4,594)	20,815	20,869	54
VEHICLE PURCHASE	70,683	93,832	(23,149)	46,710	5,890	8,650	2,760
VEHICLE LEASE	410	1,033	(623)	760	34	42	8
VEHICLE REPAIR & MAINT	44,520	36,852	7,668	7,172	3,710	7,284	3,574
VEHICLE OPERATION	98,072	63,818	34,254	(1,563)	8,173	10,415	2,242
EQUIPMENT PURCHASE	175,106	87,206	87,900	(29,531)	14,592	9,420	(5,172)
EQUIPMENT RENTAL	55,583	37,410	18,173	355	4,632	4,687	55
EQUIPMENT REPAIR & MAINT	32,445	19,712	12,733	(1,918)	2,704	2,228	(476)
DEBT RETIREMENT	196,609	133,965	62,644	2,892	16,384	14,079	(2,305)
INTEREST EXPENSE	65,700	52,422	13,278	8,622	5,475	6,126	651
POSTAGE	26,060	16,566	9,494	(807)	2,172	2,497	325
TELEPHONE	153,711	93,150	60,561	(9,324)	12,809	13,470	661
UTILITIES	203,313	116,247	87,066	(19,295)	16,943	13,167	(3,776)
INSURANCE	90,420	68,910	21,510	8,630	7,535	8,149	614
TX INDUSTRY FOR BLIND	31,138	18,980	12,158	(1,779)	2,595	2,692	97
CLIENT TRAINING WAGE	328,478	207,565	120,913	(11,420)	27,373	30,708	3,335
CLIENT FRINGE	46,327	34,856	11,471	3,971	3,861	2,281	(1,580)
CLIENT ACTIVITY EXPENSE	7,300	3,276	4,024	(1,591)	608	239	(369)
COURT COMMITMENT EXPENSE	20,000	15,758	4,242	2,425	1,667	3,070	1,403
FOSTER CARE RESPITE	14,600	6,675	7,925	(3,058)	1,217	0	(1,217)
CONTINGENCY EXPENSE	0	17,716	(17,716)	17,716	0	1,995	1,995
LABORATORY FEES	3,775	2,062	1,713	(455)	315	99	(216)
H.B. 1154 EXPENSE	117,198	58,762	58,436	(19,370)	9,767	8,343	(1,424)
RECRUITMENT EXPENSE	35,000	8,465	26,535	(14,868)	2,917	653	(2,264)
PUBLIC RELATIONS/RETENTION	5,000	2,170	2,830	(1,163)	417	590	173
MISCELLANEOUS EXPENSES	148,709	65,741	82,968	(33,398)	12,392	7,785	(4,607)
CASH SHORT & OVER	0	4	(4)	4	0	0	0
TOTAL	12,307,044	7,449,472	4,857,572	(755,223)	1,025,587	985,387	(40,200)

DEEP EAST TEXAS REGIONAL MHMR SERVICES
 REVENUES AND EXPENDITURES BY PROGRAM
 9/1/89 - 4/30/90

EXPENSE CATEGORY	ANNUAL BUDGET	APRIL REVENUE	Y-T-D REVENUE	APRIL EXP & ENC	Y-T-D EXP & ENC	PROFIT (LOSS)
MENTAL HEALTH:						
RESIDENTIAL	3,225,440	186,390	1,673,189	213,767	1,603,069	70,120
CLIENT & FAMILY SUPPORT	1,913,818	149,464	1,301,495	162,613	1,147,905	153,590
CASE MANAGEMENT	268,177	14,018	178,795	23,902	181,641	(2,846)
MH SUBTOTAL	5,407,435	349,872	3,153,479	400,282	2,932,615	220,864
MENTAL RETARDATION:						
RESIDENTIAL	1,717,218	132,430	1,140,958	155,604	1,090,618	50,340
CLIENT & FAMILY SUPPORT	3,492,548	367,294	2,330,430	305,806	2,283,277	47,153
CASE MANAGEMENT	127,050	14,836	85,450	11,388	80,397	5,053
MR SUBTOTAL	5,336,816	514,560	3,556,838	472,798	3,454,292	102,546
MANAGEMENT & SUPPORT	1,479,450	134,512	1,103,617	106,796	1,003,864	99,753
OTHER SERVICES	83,343	5,511	58,701	5,511	58,701	0
TOTALS	12,307,044	1,004,455	7,272,635	985,387	7,449,472	423,163

DEEP EAST TEXAS REGIONAL MHMR SERVICES
SUMMARY OF REVENUE AND EXPENDITURES
9/1/89 - 4/30/90

	APRIL -----	Y-T-D -----
REVENUE	1,004,455	7,872,635
EXPENDITURES & ENCUMBRANCES	(985,387)	(7,449,472)
DIFFERENCE	19,068 =====	423,163 =====

ANALYSIS OF DEFERRED REVENUE:

LOCAL:	BOND ISSUE	127,673
	COUNTY FUNDS	24,863
	DONATIONS	15,345
	FOUNDATION GRANT	453,617
	TEMPLE GRANT	232,781
	ICF-MR OVERPAYMENTS	11,563
	MEDICARE PART A OVERPAYMENTS	46,556
	MISCELLANEOUS	3,200
	ALPHA HOUSE	128,008
	RESTRICTED INTEREST INCOME	8,749
	SSI PAYMENTS	0
STATE:	GENERAL REVENUE	359,135
	LELSZ	522,501
	RAJ	24,814
FEDERAL:	CHAPTER I, 1989	2,499
	CHAPTER I, 1990	3,075
	TCADA	4,383
	TOTAL DEFERRED REVENUE	1,968,762 =====

ANALYSIS OF RESTRICTED INTEREST INCOME:

RESERVE OPERATING FUND (IN DEFERRED)	8,733
HARDIN BUILDING FUND (IN DEFERRED)	16
CONTINGENCY CD'S (OFFSET BY EXPENSE)	17,716
TOTAL RESTRICTED INTEREST INCOME	26,465 =====

DEEP EAST TEXAS REGIONAL MHMR SERVICES

BALANCE SHEET

APRIL 30, 1990

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL

ASSETS:			
Unrestricted Cash-General	1,245,736		
Restricted Cash:			
Cash from Bond Issue	62,208		
Int & Sinking Cash - Bonds	65,500		
Trust Funds - Clients	2,359		
Pension Funds	72,524		
Hardin Building Fund	9,138		
Foundation Grant	459,278		
Temple Grant	234,198		
Reserve Operating Funds	282,382		
Contingency Funds	315,376		
Alpha House	129,668	1,632,631	
	-----	-----	-----
Total Cash in Bank	2,878,367		2,878,367
			0
Cash in Units	1,625		1,625
Accts Receivable-Client Fees	534,960		
Less: Allowance for			
Uncollectible Accounts	(174,972)	359,988	359,988
	-----	-----	-----
Accounts Receivable - Other	714,689		714,689
Accts Rec/Internal Advances	0		0
Prepaid Expenses	35,146		35,146
Supply Inventory	109,505		109,505
Amount to be Provided under:			
Long Term Agreements	895,794		895,794
Accrued Vacation	203,605		203,605
General Fixed Assets (at Cost):			
Equipment & Furniture		770,397	770,397
Vehicles		752,882	752,882
Building		2,696,954	2,696,954
Leasehold Improvements		21,668	21,668
Land		82,315	82,315
	-----	-----	-----
TOTAL ASSETS	5,198,719	4,324,216	9,522,935
	=====	=====	=====
LIABILITIES & FUND EQUITY			
Liabilities:			
Accounts Payable/Internal Advance	0		0
Accounts Payable	155,930		155,930
Employee Insurance Payable	0		0
Retirement Payable	74,973		74,973
Salaries/Travel Payable	27,477		27,477
Miscellaneous Payroll Deductions	1,448		1,448
Unemployment Tax Payable	5,265		5,265
Sales Tax Payable	465		465
Deferred Revenue	1,968,762		1,968,762
Obligation under:			
Long-Term Agreements	895,794		895,794
Accrued Vacation	203,605		203,605
Trust Fund Payable	2,358		2,358
Contingency Fund	370,423		370,423
	-----	-----	-----
Total Liabilities	3,706,500	0	3,706,500
	-----	-----	-----
Fund Equity:			
Investment in Fixed Assets		4,324,216	4,324,216
Fund Balances:			
Reserved for Hardin Building	8,493		8,493
Reserved for Encumbrances	51,674		51,674
Unreserved	1,432,052		1,432,052
	-----	-----	-----
Total Fund Equity	1,492,219	4,324,216	5,816,435
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TOTAL LIABILITIES & FUND EQUITY	5,198,719	4,324,216	9,522,935
	=====	=====	=====

DEEP EAST TEXAS REGIONAL MMR SERVICES
STATEMENT OF CHANGES IN UNRESTRICTED FUND BALANCE AND FIXED ASSETS
APRIL 30, 1990

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
BALANCE @ 3/31/90	1,391,978	4,302,537	5,694,515
REVENUE	1,004,455	0	1,004,455
EXPENDITURES	(985,387)	0	(985,387)
ADDITIONS TO FIXED ASSETS	0	23,559	23,559
DELETIONS OF FIXED ASSETS	0	(1,880)	(1,880)
CONVERSION OF CLIENT FEES FROM CASH TO ACCRUAL BASIS:			
CURRENT MONTH'S CASH RECEIPTS	(45,161)	0	(45,161)
CURRENT MONTH'S NET CHARGES	70,083	0	70,083
ADJUSTMENTS*	(3,916)	0	(3,916)
BALANCE @ 4/30/90	1,432,052	4,324,216	5,756,268

* BUSINESS PLAN EXPENSES 3,916

ANALYSIS OF ACCOUNTS RECEIVABLE/ACCOUNTS PAYABLE - INTERNAL ADVANCES

BALANCE @ 4/30/90 0

DEEP EAST TEXAS REGIONAL MHR SERVICES

FINANCIAL DEPOSITORIES

APRIL 30, 1990

DEPOSITORY	NAME OF ACCOUNT	TYPE OF ACCOUNT	BALANCE OF ACCOUNT	FDIC/ FSLIC MAX.	SECURITIES PLEGGED
Sub-total from page 1			236,295	300,802	1,822,708
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	2,023	2,023	0
United States Government:	Temple Funds	Treasury Funds	232,174		232,174
	PPP (Lelsz)	Treasury Funds	475,932		475,932
	Contingency Funds	Treasury Funds	275,026		275,026
	Foundation	Treasury Funds	452,278		452,278
	Alpha House	Treasury Funds	129,668		129,668
	General Operating	Treasury Funds	902,081		902,081
	Reserve Operating	Treasury Funds	165,865	0	165,865
Total for United States Government Securities			2,633,024	0	2,633,024
Total of All Cash in Bank			2,878,367	309,850	4,455,732

DEEP EAST TEXAS REGIONAL MHMR SERVICES
FINANCIAL DEPOSITORIES
APRIL 30, 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	(192,077)		
	Payroll	MM Checking	100		
	Employee Medical Plan	MM Checking	334		
	Clients' Trust Fund	MM Checking	2,359		
	Reserve Operating	2 CD's	37,839	40,770	1,295,000
Total for NCNB Texas Nat'l, Lufkin			(151,445)	40,770	1,295,000
NCNB Texas Nat'l, Austin:	Bond Issue	Inv by Tx Council	62,208		62,208
	Bond Issue	Int & Sinking	65,500	0	65,500
Total for NCNB Texas Nat'l, Austin			127,708	0	127,708
Lovelady State Bank:	Chapter I	Checking	5,574		
	Pension	MM Checking	72,524	78,098	100,000
Total for Lovelady State Bank			78,098	78,098	100,000
First Bank & Trust, Diboll	Lelsz	MM Checking	53,791	53,791	300,000
First Nat'l Bank, San Augustine	Reserve Operating	1 CD	10,181	10,181	0
Commercl 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	5,343	5,343	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			236,295	300,802	1,822,708

DEEP EAST TEXAS REGIONAL MMR SERVICES

FINANCIAL DEPOSITORIES

APRIL 30, 1990

DEPOSITORY	NAME OF ACCOUNT	TYPE OF ACCOUNT	BALANCE OF ACCOUNT	FDIC/ FSLIC MAX.	SECURITIES PLEDGED
Sub-total from page 1			236,295	300,802	1,822,708
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	2,023	2,023	0
United States Government:	Temple Funds	Treasury Funds	232,174		232,174
	PPP (Lelsz)	Treasury Funds	475,932		475,932
	Contingency Funds	Treasury Funds	275,026		275,026
	Foundation	Treasury Funds	452,278		452,278
	Alpha House	Treasury Funds	129,668		129,668
	General Operating	Treasury Funds	902,081		902,081
	Reserve Operating	Treasury Funds	165,865	0	165,865
Total for United States Government Securities			2,633,024	0	2,633,024
Total of All Cash in Bank			2,878,367	309,850	4,455,732

FEE SCHEDULE FOR SERVICES

Page 1 of 6

1. MH CLIENT AND FAMILY SUPPORTFEE CHARGEA. Diagnostic Services

Screening -----	50.00 per episode
Emergency Screening -----	25.00 per episode
Assessment -----	25.00 per episode
Psychological Testing -----	50.00 per hour
Initial Psychiatric Assessment -----	100.00 per hour

B. Treatment Services

Individual/Marital/Family Therapy -----	50.00 per hour
Group Therapy -----	15.00 per hour
Psychiatric Therapy/Physician Office Visit --	100.00 per hour
--	67.00 per 40 minutes
--	34.00 per 20 minutes
Physician Telephone Consultation -----	25.00 per consultation
(With or about patient for psychiatric, therapeutic, or diagnostic purposes)	
Case Documentation -----	100.00 per hour
(Preparation of report of patient's psychiatric status, history, treatment, or progress [other than for legal or consultation purposes] for other physicians, agencies, or insurance carriers)	
Psychiatric Court Consultation -----	100.00 per hour
Social Work/Psychological Court Consultation -----	50.00 per hour
Day Treatment/Psychosocial Services -----	20.00 per day
Medication Administration -----	5.00 per injection
Medication Injections:	
Prolixin Decanoate:	
6.5 mg -----	.29
12.5 mg -----	.48
18.75 mg -----	.68
25.0 mg -----	.88
37.5 mg -----	1.28
50.0 mg -----	1.68
62.5 mg -----	2.08
75.0 mg -----	2.48
100.0 mg -----	3.28
125.0 mg -----	4.08
Haldol Decanoate - 50 mg/ml:	
50.0 mg -----	14.35
75.0 mg -----	21.53
100.0 mg -----	28.70
125.0 mg -----	35.88
150.0 mg -----	43.05
175.0 mg -----	50.23
200.0 mg -----	57.40
225.0 mg -----	64.58
250.0 mg -----	71.75

FEE SCHEDULE FOR SERVICES

Page 2 of 6

1. MH CLIENT AND FAMILY SUPPORTFEE CHARGEB. Treatment Services (Continued)

Haldol Decanoate - 100 mg/ml:	
50.0 mg -----	12.87
75.0 mg -----	19.31
100.0 mg -----	25.74
125.0 mg -----	32.18
150.0 mg -----	38.61
175.0 mg -----	45.02
200.0 mg -----	51.48
225.0 mg -----	57.92
250.0 mg -----	64.35
275.0 mg -----	70.79
300.0 mg -----	77.22
Other Injections -----	Actual Cost Per Client
Laboratory Tests (e.g., Lithium Level) -----	Actual Cost Per Client
Sheltered Workshop Training -----	10%/Client's Wage
Personal & Social Adjustment Training -----	Current 3rd Party Reimbursement
Work Adjustment Training -----	Current 3rd Party Reimbursement
On-Job Training -----	Current 3rd Party Reimbursement

C. Consultation and Educational Services

Fees will vary according to type and ----- Negotiable - Minimum fee of
length of the program and the number
of consultants/instructors involved. 70.00 per hour
A minimum fee of \$70.00 per hour will
be charged.

D. Client Records

Copies of client medical records ----- 25.00 per set of records
MHMR must have signed client
consent form. regardless of volume

2. MH RESIDENTIALA. Peavy Switch Recovery Center/Other
Residential Substance Abuse Services

Hospital Detoxification -----	At Cost
Non-Hospital Detoxification:	
Room & Board (includes therapy) -----	337.62 per day
Primary Care -----	314.29 per day
(Rate includes room and board, therapy, and continuing care for 90 days following discharge from the facility, which in- cludes six follow-up therapy sessions.)	

FEE SCHEDULE FOR SERVICES

Page 3 of 6

2. MH RESIDENTIALFEE CHARGEA. Peavy Switch Recovery Center/Other
Residential Substance Abuse Services (Continued)

Intermediate Care:	
Room & Board (includes therapy) -----	125.00 per day
Long-Term Care:	
Room & Board (includes therapy) -----	90.00 per day
Aftercare:	
Individual/Family/Group Therapy -----	50.00 per hour
Screening -----	25.00
Physician's Admission Note, History and Physical -----	125.00
Physician's Visit -----	40.00 per visit
Psychiatric Assessment -----	100.00 per hour
Psychiatric Therapy -----	100.00 per hour
Social History Assessment -----	50.00
Discharge Summary -----	75.00
Medications -----	At Cost
Ancillary Services -----	At Cost

B. Psychiatric Inpatient Services

Psychiatric Assessment -----	110.00 per assessment
Psychological Testing -----	60.00 per hour
Inpatient Hospitalization:	
Room & Board -----	250.00 per day
Physician's Admission Note, History, and Physical -----	125.00 per admission
Physician's Visit - Brief -----	35.00
Physician's Visit - Limited -----	45.00
Physician's Visit - Intermediate -----	55.00
Physician's Visit - Extended -----	65.00
Medications -----	Current Blue Cross/Blue Shield Inpatient Rate
Laboratory Services -----	Actual cost per client
Radiology Services -----	Actual cost per client
Emergency Medical Services -----	Actual cost per client
Consultations -----	Actual cost per client
Occupational Therapy Evaluation/Assessment --	60.00 per eval./assessment
Occupational Therapy -----	60.00 per hour
Social History Assessment -----	50.00 per assessment
Social Therapy Group -----	50.00 per hour
Recreational Therapy Group -----	60.00 per hour
Behavioral/Emotional Assessment -----	50.00 per assessment
Psychotherapy Group -----	80.00 per hour
Individual Psychotherapy -----	110.00 per hour
Discharge Summary -----	75.00 per summary
Other (as ordered by physician) -----	Actual cost per client
Medical Testimony -----	110.00 per hour

FEE SCHEDULE FOR SERVICES

Page 4 of 6

2. MH RESIDENTIALFEE CHARGEB. Psychiatric Inpatient Services (Continued)

24-Hour Observation, 12 hours or less -----	75.00 per admission
24-Hour Observation, more than 12 hours but less than 24 hours -----	150.00 per admission
Physician's Commitment Certificate -----	60.00
Nursing Services:	
Medication Education Group -----	40.00
Patient Rights Group -----	20.00
Music Group -----	20.00
Health Education Group -----	40.00
Coping Skills Group -----	40.00
Relaxation Therapy Group -----	20.00
Stress Management Group -----	40.00
Self-Awareness Group -----	20.00

C. Other MH Residential Services

Room and Board -----	125.00 per day
Treatment Services (See MH Client and Family Services)	
Consultation/Other Services -----	Actual cost per client

D. Consultation and Educational Services

Fees will vary according to type ----- and length of the program and the number of consultants/instructors involved. A minimum fee of \$70.00 per hour will be charged.	Negotiable - Minimum fee of 70.00 per hour
---	---

E. Client Records

Copies of client medical records ----- MHMR <u>must</u> have signed client consent form.	15.00 per set of records regardless of volume
---	--

3. MR CLIENT AND FAMILY SUPPORTA. Diagnostic Services

Screening -----	25.00 per hour/min. fee 25.00
Assessment/Psychological Testing -----	50.00 per hour
MR Diagnosis and Evaluation -----	715.64 per D & E

B. Vocational Training Services

Screening -----	25.00 per episode
Sheltered Workshop Training -----	10%/Client's Wage
Personal and Social Adjustment Training -----	Current 3rd Party Reimbursement
Work Adjustment Training -----	Current 3rd Party Reimbursement
On-Job Training -----	Current 3rd Party Reimbursement

FEE SCHEDULE FOR SERVICES

Page 5 of 6

3. MR CLIENT AND FAMILY SUPPORT (Continued)FEE CHARGEC. Family Support & Respite Care Services

Residential Respite -----	70.00 per day
Basic Skills Unit -----	400.00 per month
Foster Family Respite -----	25.00 per day
In-Home Provider -----	12.00 per hour
In-Home LVN -----	20.00 per hour
In-Home RN -----	25.00 per hour
Therapy Services -----	40.00 per hour

D. Child Day Care Services

DHS Protective Services Referrals -----	No charge allowed - Required under Title XX Guidelines
DHS Income Eligible Referrals	
(1) 2% per week of gross monthly income - first child in family. (Required under Title XX Guidelines.)	
(2) Additional 1/2% per week of gross monthly income for each additional child in family. (Required under Title XX Guidelines.)	
Private Pay - MHMR Referrals -----	278.50 per month (Minimum of 50.00 required under Title XX Guidelines.)
General Public -----	278.50 per month (Minimum of 160.00 required under Title XX Guidelines.)

E. Cornerstone Services

Refer to Program Manual for Fee Schedule information.

F. Consultation and Educational Services

Fees will vary according to type and length of the program and the number of consultants/instructors involved. A minimum fee of \$70.00 per hour will be charged.	Negotiable - Minimum fee of 70.00 per hour
---	--

G. Client Records

Copies of client medical records -----	15.00 per set of records regardless of volume
MHMR <u>must</u> have signed client consent form.	

4. MH RESIDENTIALFEE CHARGE

Room and Board -----	Current 3rd Party Reimbursement
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FEE SCHEDULE FOR SERVICES

Page 6 of 6

5. CASE MANAGEMENTMR Case Management

Face to Face -----	33.40 per contact
Telephone -----	11.67 per contact

MH Case Management

Face to Face -----	34.53 per contact
Telephone -----	10.66 per contact

NOTE #1: An appointment of less than thirty (30) minutes for any service in any program shall be charged at 50% of the hourly fee. An appointment exceeding thirty (30) minutes shall be charged at full hourly rate.

NOTE #2: With the exception of Child Day Care, if, after every effort to negotiate a fee payment, the Service Director of any program determines that a client cannot pay a fee for services, that indigent client may receive services with no fee assessment. Efforts to negotiate a fee and reasons for exemption from fee shall be documented on the Fee Contract.

PREFERRED PROVIDER FEES

An individual or organization may negotiate a Preferred Provider arrangement through the office of the Executive Director which will allow a discount off all stated fees except those fees which are indicated as Actual Cost Per Client.

NOMINEES TO PROFESSIONAL STAFF ORGANIZATION

May 29, 1990

Board Meeting

<u>Name/Discipline(s)</u>	<u>Unit</u>
Kathy Carter Dorsett, R.N. (Nursing)	Pineywoods Hospital
Nelda Johnson, R.N. (Nursing)	Pineywoods Hospital

NOMINEE FOR REAPPOINTMENT
TO PROFESSIONAL STAFF ORGANIZATION

<u>Name/Discipline(s)</u>	<u>Unit</u>
Sharon Moore, M.D. (Medical)	Pineywoods Hospital

GOALS COMPLIANCE REPORT - SECOND QUARTER, FY 1990

WRITTEN PLAN FOR PROFESSIONAL SERVICES

AND STAFF COMPOSITION

1. Goal #1: Quality Client Care

- (a) Objective #1: To maintain accreditation by JCAHO.

Status: A focused survey was conducted by JCAHO in September, 1989. The results of that survey, which were received in February, 1990, were that all but three of the contingencies cited in the initial accreditation report were resolved. An additional one day survey was conducted on May 1, 1990, and the surveyor unofficially resolved all contingencies. Once an official written accreditation decision is received, the Center will again enjoy full, unconditional accreditation.

- (b) Objective #2: To maintain satisfactory compliance with TDMHMR Standards of Care.

Status: In substantial compliance.

- (c) Objective #3: To maintain an organization-wide Quality Assurance Program.

Status: In compliance.

- (d) Objective #4: To implement during FY 1990 a client satisfaction survey.

Status: The Quality Assurance Committee is reviewing a proposed survey instrument, which will be distributed in late Spring or early Summer.

2. Goal #2: Quality Staff

- (a) Objective #1: To maintain a Professional Staff Organization.

Status: In compliance.

- (b) Objective #2: To implement during FY 1990 a revised new employee orientation procedure.

Status: In compliance.

- (c) Objective #3: To maintain current training records.

Status: In compliance.

- (d) Objective #4: To provide at least two continuing education opportunities for each staff member during FY 1990.

Status: The Director of Staff Development routinely distributes information about such opportunities to staff.

-2-

- (e) Objective #5: To maintain current job descriptions for each employee.

Status: In compliance.

- (f) Objective #6: To complete 90% of all employee performance evaluations prior to the due date.

Status: The rate of completion for the second quarter was approximately 75%. The Personnel Department is developing new procedures to ensure more timely submission.

- (g) Objective #7: To maintain and review monthly employee turnover rate data.

Status: This data is reviewed by the quality Assurance Committee monthly.

3. Goals #3: Effective Management

- (a) Objective #1: To maintain a current structurally sound organizational chart.

Status: In compliance.

- (b) Objective #2: To maintain a comprehensive planning process, to include an annually revised comprehensive service area plan.

Status: In compliance. The Comprehensive Service Plan and Written Plan for Professional Services have been approved by both the Board and JCAHO. The Center is currently engaged in a business planning process.

- (c) Objective #3: To hold monthly meetings of the senior management staff.

Status: In compliance.

- (d) Objective #4: To hold quarterly meetings of the entire management staff.

Status: In compliance.

- (e) Objective #5: To implement during FY 1990 a comprehensive management information system.

Status: This system continues in the early implementation stage.

- (f) Objective #6: For each member of the management team to complete the Texas State Managers Training by the end of FY 1990.

Status: During the second quarter, no members of the management team attended training. An additional eight staff are scheduled during the rest of the fiscal year.

-3-

4. Goal #4: Protection of Clients' Rights

- (a) Objective #1: To designate a Rights Protection Officer.

Status: George Patterson is the Center's Rights Protection Officer.

- (b) Objective #2: To implement a training program on rights, abuse, and neglect.

Status: This training program has been incorporated into the new employee orientation process.

- (c) Objective #3: To investigate allegations of rights violations and prepare a report within 30 days.

Status: There were no allegations made during the second quarter.

5. Goal #5: Financial Stability

- (a) Objective #1: To maintain a balanced budget.

Status: In compliance. At the end of the second quarter, revenues substantially exceed expenditures.

- (b) Objective #2: To implement during FY 1990 a unit budget monitoring and accountability process.

Status: This process is still under development but implementation has begun with the FY 1991 budgeting process.

- (c) Objective #3: To maintain all current revenue-producing contracts.

Status: In compliance.

- (d) Objective #4: To maintain financial support from sponsoring counties at the FY 1989 level.

Status: All counties continue financial support at the FY 1989 level except Nacogdoches, which has reduced its support by 33%.

- (e) Objective #5: To collect at least \$916,622 in client fees, including insurance reimbursement.

Status: During the second quarter \$413,735, or 45% of the budgeted amount, was collected.

- (f) Objective #6: To implement expanded services to industries including an Employee Assistance Program (EAP).

Status: During the second quarter, additional progress was made toward negotiating industry contracts.

-4-

- (g) Objective #7: To implement during FY 1990 at least one new product or service venture.

Status: The Groveton Pallet Company began operation in November, 1989, with 10 employees.

6. Goal #6: Provision of CORE Services

All CORE services required through contract with TDMHMR are being provided as specified.

7. Goal #7: To Provide Client Work Opportunities

The Center now has two fulltime staff members whose focus is on securing employment opportunities for clients.

8. Goal #8: To Provide Direct Services, As Follows:

- (a) Objective #1: To provide services to at least 760 clients in mental health residential services.

Status: 348 clients, or 46% of the projected total, were served during the second quarter.

- (b) Objective #2: To provide services to at least 2,300 clients in Mental health Client and Family Support Services.

Status: 1,160 clients, or 50% of the projected total, were served during the second quarter.

- (c) Objective #3: To provide services to at least 395 clients in Mental Health Case Management Services.

Status: 240 clients, or 61% of the projected total, were served during the second quarter.

- (d) Objective #4: To provide services to at least 121 clients in Mental Retardation Residential Services.

Status: 121 clients, or 100% of the projected total, were served during the second quarter.

- (e) Objective #5: To provide services to at least 980 clients in Mental Retardation Client and Family Support Services.

Status: 940 clients, or 96% of the projected total, were served during the second quarter.

- (f) Objective #6: To provide services to at least 135 clients in Mental Retardation Case Management Services.

Status: 96 clients, or 71% of the projected total, were served during the second quarter.

EVERETT GRIFFITH, JR. & ASSOCIATES, INC.

PROJECT: Peavy Switch Recovery Center Sanitary Sewer
 CLIENT: Deep East Texas Regional MHR
 DATE BIDS RECEIVED: May 24, 1990

AJAX CONSTRUCTION COMPANY
 (East Texas Construction)
 Rt. 2, Box 1860
 Lufkin, Texas 75901

J & D CONSTRUCTION
 Rt. 2, Box 338
 Bronson, Texas 75930

CRAWFORD CONSTRUCTION COMPANY
 P.O. Box 150707
 Lufkin, Texas 75915-0707

ITEM NUMBER	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE BID	AMOUNT BID	UNIT PRICE BID	AMOUNT BID	UNIT PRICE BID	AMOUNT BID
1	2.5" SDR 26 Force Main	22590	LF	\$0.97	\$21,912.30	\$1.43	\$32,303.70	\$1.75	\$39,532.50
2	6" Steel Casing, open cut, incl. road repair	24	LF	\$10.00	\$240.00	\$17.00	\$408.00	\$20.00	\$480.00
3	6" Bore and Case, steel casing	100	LF	\$16.00	\$1,600.00	\$17.00	\$1,700.00	\$30.00	\$3,000.00
4	Force Main tie-in to MH	1	EA	\$150.00	\$150.00	\$250.00	\$250.00	\$150.00	\$150.00
5	2" Air Release Valve Assy	4	EA	\$1,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$1,200.00	\$4,800.00
6	Duplex Grinder Pump, 7.5 HP	1	EA	\$13,350.00	\$13,350.00	\$17,350.00	\$17,350.00	\$22,000.00	\$22,000.00
7	Standard MH, 0-6 depth	3	EA	\$850.00	\$2,550.00	\$800.00	\$2,400.00	\$900.00	\$2,700.00
8	6" SDR 35 Gravity Main	703	LF	\$6.50	\$4,569.50	\$7.00	\$4,921.00	\$10.00	\$7,030.00
9	4" SDR 35 Gravity Main	110	LF	\$4.50	\$495.00	\$5.50	\$605.00	\$6.00	\$660.00
					\$48,866.80			\$63,937.70	\$80,352.50

STATE OF TEXAS	§	CONTRACT FOR PERPETUAL SEWER SERVICE
		<u>BETWEEN THE CITY OF HUDSON, TEXAS</u>
COUNTY OF ANGELINA	§	<u>AND DEEP EAST TEXAS REGIONAL MENTAL</u>
		<u>HEALTH MENTAL RETARDATION SERVICES</u>

This Contract is made and entered into by and between the CITY OF HUDSON, TEXAS, (hereinafter referred to as "HUDSON"), and DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES, (hereinafter referred to as "MHMR"). The parties hereby contract and agree to engage in and jointly complete a project for the construction of a sanitary sewer line, sanitary sewer lift station, and force main from the Peavy Switch Recovery Center operated by MHMR to a tie-in point with the existing City of Hudson sewer line located near the intersection of Texas Highway 94 and County Road 49F. The improvements are to be constructed by the parties, acting collectively. Therefore, HUDSON and MHMR do hereby contract and agree as follows:

1. MHMR agrees to construct a sanitary sewer line, sanitary sewer lift station, and force main, the plans and specifications for which have been reviewed by and are acceptable to HUDSON.

2. This Contract is authorized by and entered into under the authority of the Interlocal Cooperation Act, Article 4413(32c), V.A.C.S. This Contract is entered into for the agreed common purpose of the establishment of a perpetual system for sewer service connecting the existing City of Hudson sewer lines and sewage treatment plant with the Peavy Switch Recovery Center operated by Deep East Texas Regional Mental Health Mental Retardation Services.

3. This Contract shall commence as of the date of signing hereof and shall continue in perpetuity. This Contract may only be terminated by written agreement signed by HUDSON and MHMR, supported by written resolutions duly adopted by the City Commission of the City of Hudson and by the Board of Trustees of Deep East Texas Regional Mental Health Mental Retardation Services. It is agreed that HUDSON shall not the authority to unilaterally cancel this Contract or to in any way limit, decrease, alter, impair, or interrupt the sewer service contemplated by this Contract.

4. HUDSON agrees to provide access to all plans, drawings, and specifications of its sanitary sewer system to the engineer employed by MHMR. HUDSON agrees that the sewer line, sanitary sewer lift station and force main shall be constructed under the sole control and direction of MHMR, and that the sewer line, lift station, and force main, during the period of construction and after completion, shall be the sole property of MHMR. HUDSON has and will claim no interest whatsoever in the sanitary sewer line, sanitary sewer lift station, or force main, which shall remain forever the property of MHMR. All costs of the construction phase shall be borne and paid by MHMR.

5. HUDSON will charge a reasonable fee for sanitary sewer services, which shall be tied to the fee rate charged by the City of Hudson to residential and/or domestic users; for users located outside the city limits, notwithstanding the fact that the tie-in to the existing City of Hudson sewer line will take place at a point which is inside the Hudson city limits. MHMR shall never be subject to any charge, cost, or assessment which is not equally assessed to all residential or domestic sewer system users. HUDSON shall bill such sums to MHMR on a monthly basis, and shall allow a period of thirty (30) days for the payment of such expenses before any penalty or other charge can be added. The initial billing shall take place within thirty (30) days after the completion of the construction phase.

6. HUDSON is hereby designated to perform all the duties and functions of the operator of the sewer system. HUDSON guarantees quality service to MHMR consistent with its service to all existing customers within the City of Hudson. No repairs shall be performed by either party except upon prior written request.

HUDSON may perform repairs if it has manpower, equipment and materials available, but HUDSON may also decline to perform repairs if manpower or equipment is not available. If HUDSON performs the requested repairs, the actual cost of the repair shall be the sole and only cost to MHMR. MHMR may have any repairs performed by anyone MHMR selects at MHMR's sole expense.

7. HUDSON and MHMR agree that no temporary interruption of service shall affect the entitlement of MHMR to future service in accordance with the terms of this Contract.

HUDSON and MHMR further agree that there is no limit imposed by this Contract in regard to the quantity, capacity, or level of use of the sewer system. Future expansion of or additions to the Peavy Switch Recovery Center shall be allowed and shall not alter the obligation of HUDSON in any way.

8. Because the contemplated sanitary sewer line, sanitary sewer lift station, and force main shall be the sole and exclusive property of MHMR, no additional users may be added to the lines and appurtenances owned by MHMR without the prior written consent, and only upon such express terms and conditions as may be set by the administration and Board of Trustees of MHMR.

9. HUDSON shall provide access to its books, records, and supporting data reflecting its actual cost of repairs to the sanitary sewer line, sanitary sewer lift station, and force main owned by MHMR.

HUDSON shall provide detailed and itemized statements reflecting the breakdown of all monthly charges assessed to MHMR.

10. This Contract shall be binding upon HUDSON and MHMR and their respective representatives, successors, and assigns.

11. All parties to this Contract shall be responsible for their own legal expenses, if applicable, in connection with the preparation and execution of this Contract and the other Contract Documents. HUDSON shall, and does hereby contract and agree to, defend, indemnify, and hold harmless MHMR from any liability for death, personal injury, illness, or property damage which may arise out of or result from the operation of, the sanitary sewer line, sanitary sewer lift station, and force main to be operated by HUDSON. This Contract to defend, indemnify, and hold harmless shall exist to protect MHMR from any liability whatsoever arising from the operation, whether by HUDSON or by any subcontractor, or by any person, either directly or indirectly employed by any of them, and shall specifically include, but not be limited to, the following:

- a. claims under workers compensation, disability benefits, and other civil employee benefit acts;
- b. claims for damages because of bodily injury, occupational sickness or disease or death of any employee or contractor;
- c. claims for damages because of bodily injury, sickness and disease, or death to any person other than HUDSON's employees or contractors;
- d. claims for damages other than to the work itself, but occasioned because of damage to, injury to, or destruction of tangible property, including loss of use resulting therefrom and other incidental damages.

This Contract specifically covers such hazards such as explosion, collapse, and underground hazards, whether such damage arises directly or indirectly from such activity. Both HUDSON and MHMR shall be responsible for purchasing and maintaining their own separate liability insurance to protect each such party against claims which may arise from operations under this Contract.

12. Should any of the provisions of this Contract conflict with any provision of any other agreement between the parties hereto in connection with the construction and operation of the improvements described herein, the provisions of this Contract shall prevail. In the event that any provision of this Contract is later held to be invalid, the remaining provisions hereof shall not be affected thereby.

This Contract shall be construed in accordance with the laws of the State of Texas and all obligations of the parties created hereunder are performable in Lufkin, Angelina County, Texas.

Time is of the essence of this Contract and of each of the provisions contained herein.

13. It shall be the obligation of HUDSON to provide and pay for all utilities or other supplies which may be used in the operation of the sanitary sewer line, sanitary sewer lift station, and force main and sewage treatment plant following the completion of the construction contemplated by this Contract.

EXECUTED on this the _____ day of _____, 1990.

CITY OF HUDSON

ATTEST:

Lufkin, Texas 75901

by: _____, _____

by: _____, _____

DEEP EAST TEXAS REGIONAL MENTAL HEALTH
MENTAL RETARDATION SERVICES
4101 S. Medford Drive
Lufkin, Texas 75901

ATTEST:

by: _____, _____

by: _____, _____

THE STATE OF TEXAS §
COUNTY OF ANGELINA §

This instrument was acknowledged before me on the _____ day of _____, 1990, by _____ of the
CITY OF HUDSON, in the capacity therein stated.

Notary Public, State of Texas

THE STATE OF TEXAS §
COUNTY OF ANGELINA §

This instrument was acknowledged before me on the _____ day of _____, 1990, by _____ of
DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES, in the
capacity therein stated.

Notary Public, State of Texas