



NOTICE OF MEETING

The regular meeting of the Board of Directors of the Panhandle Regional Planning Commission will be held on **Thursday, February 25, 2021, at 1:30 p.m.** Due to the current COVID-19 crisis this meeting will be held by videoconference pursuant to Texas Government Code Section 551.127. The Governor of Texas, in accordance with Section 418.016 of the Texas Government Code, has proclaimed that a state of disaster now exists across Texas and the rules requiring government officials and members of the public to be physically present at a specified meeting location have been suspended until further notice.

Members of the public interested in attending this meeting may do so by logging onto <https://us02web.zoom.us/j/85730228968?pwd=c1dGc2VzQXINCjdKNEJpWWRYY05vdz09> (Meeting ID: 857 3022 8968 – Password 545835) or may participate by phone 346 248 7799 (Meeting ID: Meeting ID: 857 3022 8968 – Password 545835).

A copy of the full agenda packet for this meeting can be found on the PRPC's website at <http://www.theprpc.org/About/Directors/default.html>

AGENDA

1. CALL TO ORDER

- Quorum Determination
- Local Government Code Chapter 176
- Conflict Disclosures (if appropriate)*

2. INVOCATION

3. PUBLIC COMMENT

The Planning Commission invites members of the public to provide oral comment on any item included on this agenda under this item. Each person wishing to make a public comment shall be limited to 3 minutes with comments directed to the Board as a whole. Reasonable accommodation shall be made for members of the public utilizing a translator for public comment.

4. MINUTES

Consideration of the approval of the minutes from the Board of Directors' meeting held on January 28, 2021.

5. VOUCHERS

Review and consideration of the acceptance of the vouchers for the month of January, 2021.

6. **PLANNING & SERVICE AREA 4 MEMBERSHIP MEETING – PRPC BOARD MEMBER**

Special breakout session for members, local officials, & public representing Planning & Service Area 4 (Armstrong, Carson, Potter, and Randall Counties) to elect a representative to the Panhandle Regional Planning Commission's Board of Directors for the unexpired term left vacant by the passing of the Honorable Ernie Houdashell, Randall County Judge. (PSA 4 shall have a public breakout room available via the ZOOM interface)

7. **PLANNING & SERVICE AREA 5 MEMBERSHIP MEETING – PRPC BOARD MEMBER**

Special breakout session for members, local officials, & public from Planning & Service Area 5 (Childress, Collingsworth, Donley, Gray, Hall, & Wheeler Counties) to elect a representative to the Panhandle Regional Planning Commission's Board of Directors for the unexpired term left vacant by the retirement of the Honorable Jay Mayden, Childress County Judge. (PSA 5 shall have a public breakout room available via the ZOOM interface)

8. **HIGH DEMAND JOB TRAINING PROGRAM APPLICATION**

Consideration of the authorization of the submission of an application to the Texas Workforce Commission's High Demand Job Training Program to assist in meeting the needs for workforce educational partners in the Texas Panhandle.

9. **PANHANDLE REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM (PANCOM) TOWER SITE AQUITION – WHEELER COUNTY**

Consideration of the authorization of the Executive Director to enter into interlocal agreement with the Shamrock Economic Development Corporation for property to be utilized for a tower in the PANCOM Network.

10. **PANHANDLE REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM (PANCOM) TOWER SITE PROFESSIONAL SERVICES PROCUREMENT**

Consider authorizing the Executive Director to execute a professional services contract for the land surveying of the property in Wheeler County which the PRPC proposes to use in the PANCOM Network.

11. **FIRE, AMBULANCE AND SERVICE TRUCK FUND APPLICATION DEVELOPMENT AND MANAGEMENT SERVICES INTERLOCAL CONTRACT AMENDMENT**

Consideration of the authorization of the Executive Director to execute an amendment to the interlocal contract with the City of Tulia for the Planning Commission to provide Texas Community Development Program project management services related to their Fire, Ambulance and Service Truck (FAST) Fund Project Management.

12. **MISCELLANEOUS NON-ACTION INFORMATION ITEMS**

- A. Comments from the Executive Director.
- B. Announcement of the appointment of a replacement to the Planning Commission's 2021-2022 Audit Committee by Chairman Sauls.
- C. Announcement of the designation of voting delegate and alternate voting delegate to the Texas Association of Regional Councils Board of Directors by Chairman Sauls.

D. Report on the following recent Planning Commission sponsored regional meetings:

- February 5th – Long Term Care Medicaid and QITs In-Service Training
- February 18th – Groundwater Management Area #1
- February 19th – Regional 9-1-1 Advisory Committee Meeting
- February 22nd – Region 1 Canadian Upper Red Regional Flood Planning Group Executive Committee
- February 24th – Panhandle Workforce Development Board Meeting
- February 25th – Panhandle Workforce Development Board Consortium's Governing Body Meeting

E. Announcement of tentatively scheduled Planning Commission sponsored regional meetings:

- March 11th – Region 1 Canadian Upper Red Regional Flood Planning Group Full Committee
- March 25th – Panhandle Regional Planning Commission Board of Directors

13. **ADJOURNMENT**

***LOCAL GOVERNMENT CODE**
TITLE 5. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES
CHAPTER 176. DISCLOSURE OF CERTAIN RELATIONSHIPS WITH LOCAL GOVERNMENT
OFFICERS; PROVIDING PUBLIC ACCESS TO CERTAIN INFORMATION

Sec. 176.003. CONFLICTS DISCLOSURE STATEMENT REQUIRED. (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(1) the vendor enters into a contract with the local governmental entity or the local governmental entity is considering entering in to a contract with the vendor; and

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, that exceeds \$2,500 during the 12-month period preceding the date that the officer become aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor; or

(C) has a family relationship with the local government officer.

PUBLIC NOTICE

This notice complies with Texas Government Code Chapter 551, Open Meetings Act, Section 551.041 (Notice of Meeting Requirements); Section 551.043 (Time and Accessibility of Notice Requirements); and Section 551.053 (Notice Requirements of a Political Subdivision Extending into Four or More Counties). The notice has been filed at least 72 hours before the scheduled time of the meeting with the Secretary of State's Office, the Potter County Clerk's Office and has been posted in the Administrative Office of the Panhandle Regional Planning Commission.

Posted this **19th day of February, 2021** at 415 West Eighth Avenue, Amarillo, Texas, at **10:00 a.m.**



DeShayne Hall

ITEM 4



PANHANDLE REGIONAL PLANNING COMMISSION

BOARD OF DIRECTORS

Minutes

January 28, 2021

The regular meeting of the Board of Directors of the Panhandle Regional Planning Commission was held at 1:30 p.m. on Thursday, January 28, 2021. Due to the current COVID-19 crisis this meeting was held by videoconference pursuant to Texas Government Code Section 551.127.

Mr. Winston Sauls, Chairman, presided.

MEMBERS PRESENT:

- Juan Cantu, Lipscomb County Commissioner
- Cleo Castro, Cactus
- Buster Davis, Mayor, City of Gruver
- Ronnie Gordon, Hartley County Judge
- Dr. William Hallerberg, Canadian River Municipal Water Authority
- Raul Hernandez, Amarillo
- John James, Collingsworth County Judge
- Dan Looten, Carson County Judge
- Jay Mayden, Childress County Judge
- Karen Price, Pampa
- Sal Rivera, Sheriff, Castro County
- Yolanda Robledo, Alderwoman, City of Bovina
- Winston Sauls, Borger
- Phillip Self, Greenbelt Municipal & Industrial Water Authority
- Tobe Shields, Mayor, City of Spearman
- Kerry Symons, Mayor, City of Perryton

MEMBERS ABSENT:

- Don Allred, Oldham County Judge
- Steven Cortez, Hereford
- John Howard, M.D, Donley County Judge
- Harold Keeter, Swisher County Judge
- Wayne Nance, Briscoe County Judge
- Ginger Nelson, Mayor, City of Amarillo
- Walter "Four" Price, Texas State Representative, District 87
- Pat Sims, Commissioner, City of Dumas
- Nancy Tanner, Potter County Judge
- Ricky White, Mayor, City of Friona

STAFF PRESENT: Mr. Dustin Meyer, Local Government Services Director; Mr. Trent Taylor, Finance Director; Mr. Mike Peters, Panhandle Regional 9-1-1 Network Director; Ms. Sundee Rossi, Area Agency on Aging Operations Coordinator; Mr. Alex Guerrero, Local Government Services Program Coordinator; Ms. Katie Paul, Local Government Services Program Coordinator; Ms. Paige Witthar, Local Government Services Program Specialist; Ms. Lori Gunn, Regional Services Program Coordinator; Mr. Shane Brown, Regional Emergency Communications & Preparedness Program Manager; Ms. Melissa Tye Whitaker, Area Agency on Aging Managing Ombudsman; Ms. Sharee Bailey, Administrative Program Specialist; Ms. DeShayne Hall, Executive Assistant; Mr. Kyle Ingham, Executive Director

OTHERS PRESENT:

Ms. Colleen Bradley; City of Darrrouzett

1. **CALL TO ORDER**

Mr. Winston Sauls called the meeting to order at 1:30 p.m. and noted that a quorum was present. No conflict disclosure issues pursuant to Local Government Code Chapter 176 were noted by Board members related to action items on today's agenda.

2. **INVOCATION**

Mr. Winston Sauls gave the invocation.

3. **PUBLIC COMMENT**

In accordance with the Texas Open Meetings Act, Chairman Sauls asked if any members of the public were present to comment on agenda items. There being none, the meeting continued.

4. **MINUTES**

Mayor Tobe Shields moved to approve the minutes from the meeting held on December 3, 2020, as received. Ms. Karen Price seconded the motion; the motion carried by unanimous vote.

5. **VOUCHERS**

Judge Dan Looten moved to approve the vouchers for the months of November and December, 2020. Judge Ronnie Gordon seconded the motion; the motion carried by unanimous vote.

6. **PRPC INVESTMENT FUND QUARTERLY REPORT**

Mr. Trent Taylor stated that pursuant to the Public Funds Investment Act, which was passed by the Texas Legislature in 1987 and amended in 1995 and 1997, PRPC adopted written investment policies on August 23, 1996 for funds under our control. In accordance with this Act, the investment officer of PRPC, which is the Finance Director, is required to submit to the Board of Directors a quarterly report of investment transactions. Mr. Taylor presented the report for the period of October 1, 2020 through December 31, 2020.

Mayor Kerry Symons moved to accept the PRPC's Investment Funds Quarterly Report for the period ended December 31, 2020, as presented. Commissioner Juan Cantu seconded the motion; the motion carried by unanimous vote.

7. PANHANDLE REGIONAL 9-1-1 NETWORK QUARTERLY PERFORMANCE REPORT

Mr. Mike Peters stated that as stipulated in the agreement between Panhandle Regional Planning Commission and the Commission on State Emergency Communications (CSEC), the Panhandle 9-1-1 Network must establish and accomplish certain goals and objectives. In order to check progress throughout the year, we are required to submit to CSEC a quarterly performance report that includes 9-1-1 call volumes, monitoring results, network outage reports, system testing, and the status of equipment replacement. The following items make up the key points of the FY21 Q1 performance report covering September, October, and November 2020.

- There were 31,568 9-1-1 calls received from the 22 regional call centers of which 27,276 being wireless or 86%.
- Staff monitored 13 Public Service Answering Points (PSAPs) with no findings.
- PSAP staff performed 1,976 network test calls.
- There were no outages during this quarter.
- The region received 1,325 text messages during this period, with the vast majority as test texts.
- Currently working on projects to convert the Panhandle Answering Points to the AT&T Next Generation System.
 - a. Installation of new Fiber into PRPC building for redundancy
 - b. Working on software configuration changes and necessary hardware updates and purchases.
 - c. Contractors should arrive February 9th, with a likely two-month implementation schedule.

Mayor Buster Davis moved to accept the Panhandle Regional 9-1-1 Network's FY2020 First Quarter Performance Report as presented. Commissioner Juan Cantu seconded the motion; the motion carried by unanimous vote.

8. FY2021 STATE HOMELAND SECURITY PROGRAM APPLICATION RESOLUTIONS

Mr. Shane Brown stated that the FY21 State Homeland Security Program (SHSP) grant application period opened on December 11, 2020 and this year's applications are due to the Homeland Security Grants Division of the Governor's Office no later than 5:00 PM on February 11, 2021.

The purpose of this grant program is to support local and regional efforts to prevent terrorism and other catastrophic events and to prepare for threats and hazards that pose the greatest risk to public safety. The SHSP plays a significant role in the implementation of the National Preparedness System by providing funding which can be used to build, sustain and deliver core capabilities critical to achieving the National Preparedness Goal of having a secure and resilient Nation.

He stated that federal spending requirements have to be factored. In fact, to a certain extent, the federal spending requirements now outweigh the evaluation of needs and priorities. For FY21, in addition to ensuring that at least 25% of the funding received by the region is spent on Law Enforcement Terrorism Prevention Activities (LETPA); we also have to make sure that at least 7.5% is spent in each of the following National Priority areas.

1. Enhancing Cybersecurity
2. Protection of Soft Target/Crowded Places
3. Addressing Emerging Threats
4. Intelligence and Information Sharing/Cooperation

For over 10 years, the PRPC has annually applied for funding to maintain four (4) keystone projects that benefit the entire region. They include:

1. The Regional PANCOM Interoperable Public Safety Communications system (which primarily supports the core capability of Operational Communications);
2. The Non-EMPG EOP Update Project (which supports the Planning core capability);
3. The Panhandle-Area Regional Information System or PARIS (which chiefly serves the core capability of Public Information & Warning); and
4. The Regional Planning & Coordination Project (which likewise supports the core capability of Planning).

He also stated that this year, one more recurring regional project will be added to satisfy the requirement that at least 7.5% of our unknown allocation be used to “**enhance cybersecurity**”.

Mayor Tobe Shields moved to approve the submission of eight regional projects to the Homeland Security Division of the Governor’s Office for consideration under the FY21 State Homeland Security Grant program by the February 11, 2021 submission deadline. Mayor Buster Davis seconded the motion; the motion carried by unanimous vote.

9. **PANHANDLE REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM (PANCOM) TOWER INTERLOCAL AGREEMENT**

Mr. Shane Brown stated that this last year, the PRPC received funding under the Statewide Emergency Radio Infrastructure grant program to build two new PANCOM Towers. In the original grant application, it was proposed to replace the two most expensive leased sites in the PANCOM system with PRPC-owned towers as a means of reducing the system’s annual operating budget. Tower replacements in Wheeler County and Collingsworth County are now in the works.

There was no funding in the grant for the purchase of land and we planned on buying the two 6-acre sites we need with the funding we receive from the Panhandle’s cities and counties as part of our annual Fair Share Contribution request. However, in the case of the Collingsworth County tower, the opportunity was given to build a tower on land owned by the City of Wellington.

The City will allow us to put our tower on their land at no cost and we have offered to do the following in exchange:

1. The City already has a tower on this site equipped with several radio antennas. At our cost, we’ll deconstruct this tower and stockpile the steel on the site. The City’s radio equipment will be moved to the new tower at the same height it was at on the old tower.
2. The City will be able to hang any new radio equipment they need to add to the tower in the future at no cost. We’re essentially treating this tower as if it would be co-owned by the City of Wellington and the PRPC.
3. PRPC would run electrical power to this new tower and would be responsible for paying all recurring utility costs.
4. PRPC will be responsible for ensuring the tower is kept appropriately insured and well-maintained.

Judge Dan Looten moved to the execution of interlocal agreement with the City of Wellington which will enable the PRPC to build a new PANCOM tower on City-owned land. Judge Ronnie Gordon seconded the motion; the motion carried by unanimous vote. Judge John James abstained from voting.

10. **FY2021 JUSTICE ASSISTANCE GRANT PROGRAM (EDWARD BYRNE MEMORIAL) APPLICATION**

Ms. Lori Gunn reminded the Board that each year, the Office of the Governor's Criminal Justice Division (CJD) contracts with PRPC to facilitate the distribution of funds under the following funding blocks for the Panhandle Region:

- Edward Byrne Justice Assistance Grant (JAG)
- Juvenile Justice & Delinquency Prevention Act (JJDP)
- Victims of Crime Act of 1984 (VOCA)
- Violence Against Women Act of 2013 (VAWA)

She stated that on December 14, 2020 the Funding Announcement for these funding blocks was sent to all eligible entities. During the January strategic planning meetings, PRPC is consistently told that more cross-training for all stakeholders in the criminal justice system would be beneficial. Some issues have continued to plague the region and continue to come up at strategic planning meetings and in surveys. Those gaps include domestic violence, mental health and substance abuse. PRPC staff is proposing to address the training needs through the Specialized Criminal Justice Gap Training Project. This project would orchestrate regional training for professionals involved in law enforcement, courts, prosecution, Judges, dispatchers and victim service agencies. PRPC will contract with Amarillo College's Criminal Justice Department to coordinate the regional training event. Amarillo College will secure professional trainers to address the training needs the region has.

Mayor Kerry Symons moved to approve a resolution which authorizes PRPC staff to submit a grant application to the Criminal Justice Division of the Governor's Office under JAG for the Specialized Criminal Justice Gap Training Project. The amount of grant funding requested is \$30,797.30. Commissioner Juan Cantu seconded the motion; the motion carried by unanimous vote.

11. **REGIONAL LAW ENFORCEMENT TRAINING ACADEMY GRANT PROGRAM APPLICATION**

Ms. Lori Gunn stated that state funds for regional law enforcement training programs are authorized under Section 102.056 of the Texas Code of Criminal Procedure and Section 772.006 of the Texas Government Code. The source of these funds is from monies collected through court costs and fees. The Texas Legislature does not have a specific allocation for law enforcement training academies, typically the State Fund 421 funds have been used to support regional law enforcement training programs.

She stated that beginning in 2013 CJD asked Councils of Government to submit a 2-year grant rather than a new program application each year and CJD has continued the request for a 2-year grant since. CJD is accepting applications for law enforcement training grant applications for FY 2022-2023 with a submission deadline of February 11th.

In previous years we paid for in-service training on a contract hour basis; since 2015 we have taken a new approach where we pay only the proportion of the class costs equal to the percentage of PRPC-paid officers in each class. This approach has given us the

opportunity to provide more training hours with the funds available and with the 2022-2023 Regional Law Enforcement training application, PRPC has been advised by CJD that the funding amount will mirror the FY 2020-2021 contract. The amount for each year of the 2-year grant period will be \$116,656.47.

Mayor Buster Davis moved to approve a resolution in order to submit the 2022-2023 application to CJD. Mayor Kerry Symons seconded the motion; the motion carried by unanimous vote.

12. **DOWNTOWN REVITALIZATION APPLICATION DEVELOPMENT AND MANAGEMENT SERVICES INTERLOCAL CONTRACTS**

Ms. Paige Witthar reminded the Board that the Downtown Revitalization Program stated objectives are for the elimination of slum or blight conditions in the downtown areas of communities by providing assistance for public infrastructure improvements, especially sidewalks and ADA compliance. There are several cities that have already expressed interest in preparing an application to seek to improve the blighted conditions through infrastructure improvements in their downtown areas.

Following the format that has become the new standard for TxCDBG applications; an interlocal agreement has been developed for PRPC to assist communities with an application to the Downtown Revitalization Program. In order to comply with TDA requirements as well as maintain the long-established tradition of conducting application development at no charge to communities in the region, the interlocal agreement is two parts:

Part 1 - Application development will be conducted at no cost.

Part 2 – An option to for an Amendment to be consider contingent upon funding for Project Management Services.

Cities applying to the Downtown Revitalization program for 2021 are the Cities of: Borger, Canyon, Clarendon, Darrouzett, Dumas, Friona, Silverton, Spearman, Pampa and Wheeler and this year the application due date has been moved up from a traditional September or October deadline to May 3rd.

Sheriff Sal Rivera moved to authorize the Executive Director to execute and Interlocal Cooperation Contract between the above-mentioned communities and the PRPC provide TXCDBG Revitalization application services at no cost with contingency for administrative services to be amended at the localities discretion of their project is funded. Mayor Buster Davis seconded the motion; the motion carried by unanimous vote. Chairman Winston Sauls, Ms. Karen Price, Commissioner Juan Cantu and Mayor Tobe Shields abstained from voting.

13. **TEXAS COMMUNITY DEVELOPMENT PROGRAM PROJECT MANAGEMENT SERVICES INTERLOCAL CONTRACT AMENDMENT**

Mr. Alex Guerrero reminded the Board that PRPC staff has worked with Panhandle communities to implement infrastructure improvement projects through the Community Development Block Grant (TxCDBG) Program since 1983. Following the format established during the TxCDBG application process conducted in the fall of 2017, an interlocal agreement has been developed for PRPC to assist communities interested in developing applications to Texas Department of Agriculture (TDA) programs particularly under the Community Development Block Grant umbrella.

He also stated that PRPC staff is preparing approximately 30 TxCDBG applications this cycle, and staff has determined that it would be necessary for the Board to consider the Interlocals associated with the application preparation in multiple groupings for two reasons:

1. There is a staggering of the public hearings and meetings that staff goes to chronologically to ensure that Staff can be in each community during an application cycle.
2. With over 30 entities applying there could be a problem with Board voting membership having to recuse themselves if all projects were presented together.

Each of these is a no-cost interlocal agreement between PRPC and the respective entity for the preparation of a 2021-22 TxCDBG application with a project administration section contingent upon future funding with details to be amended in later. The focus of these interlocals is to allow PRPC to continue providing the same services as in previous cycles and meet TDA's requirements to establish formal relationships prior to the submission of applications.

Commissioner Cantu moved to authorize the Executive Director to execute an Interlocal Cooperation Contract with the above-mentioned communities being Ochiltree County, City of Dimmitt and the City of Dodson to provide TxCDBG application services at no cost with contingency for administrative services to be amended at the localities discretion if a project is funded. Mayor Tobe Shields seconded; the motion carried by unanimous vote. Sheriff Sal Rivera abstained from voting.

14. **TEXAS COMMUNITY DEVELOPMENT DOWNTOWN REVITALIZATION PROGRAM PROJECT MANAGEMENT SERVICES INTERLOCAL CONTRACT AMENDMENTS**

Mr. Dustin Meyer reminded the Board that in March of 2020, a no-cost interlocal agreement was approved that allowed PRPC to assist the City of Wellington to develop an application to the Downtown Revitalization Program. This agenda item amends that interlocal agreement between PRPC and the City of Wellington to allow PRPC to carry out the administrative function and project management activities associated with the funded project.

The City of Wellington will receive \$500,000 in grant funds to make necessary improvements in their Downtown area and the project management fee was set at a flat fee of \$37,500 to perform the administrative and project management function.

Judge Dan Looten moved to authorize the Executive Director to execute an amendment to the Interlocal Cooperation Contracts between the City of Wellington and the PRPC for the PRPC to provide administration services for the Downtown Revitalization Program. Judge Ronnie Gordon seconded the motion; the motion carried by unanimous vote. Judge John James abstained from voting.

15. **TxDOT DEMONSTRATION PROJECT CONTRACT AWARD**

Ms. Katie Paul reminded that Board that in July of 2020 the PRPC Board of Directors authorized the contract with the Texas Department of Transportation for a Public Transportation Coordination Demonstration Project. This project is for the development of a public information and education campaign focused on promoting awareness of transit options throughout the Panhandle region and is aimed at educating and informing the public, health and human services agencies, transit partners, and elected officials on transit resources and specific needs in the region.

She stated that a Request for Proposals, for the public information and education campaign, was advertised in the Amarillo Globe News, published on the PROMPT website and emailed to a list of eleven vendors including HUB/MWBE firms. RFP's were due on November 13th and two proposals were received which included proposals from GriffinWink Advertising and NoBox Creative. These proposals were reviewed and scored by PRPC staff and a PROMPT appointed Selection/Scoring Committee and presented to the full PROMPT Board on January 14, 2021 in which Nobox Creative was recommended for award.

Mayor Kerry Symons moved to authorize the Executive Director enter into a contract with NoBox Creative to provide services for the public information and education campaign for the Texas Department of Transportation Demonstration Project. Mayor Buster Davis seconded the motion; the motion carried by unanimous vote.

16. **MISCELLANEOUS NON-ACTION INFORMATION ITEMS**

A. Mr. Kyle Ingham informed the Board of Ms. Sundee Rossi's position of Assistant Director of the Area Agency on Aging. He also stated that the Certificate of Occupancy has been received for the new Workforce Center and the state reports were approved by the Auditor's Office. He also informed the Board that Ms. Christy Dyer had been appointed as new Randall County Judge.

17. **ADJOURNMENT**

There being no further business to come before the Board, the meeting adjourned at 2:25 p.m.

ITEM 5

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
207988	Intern. Service - Accounting	ABILA CHECKS & FORMS	INV #A00469913 - 200 EACH 1099 & W2 FORMS	180.12	1/7/2021
207989	CJD - LEA	AMARILLO COLLEGE - LEA	BILL #854 - IN-SERVICE TRAINING 9/20	400.11	1/7/2021
	CJD - LEA	AMARILLO COLLEGE - LEA	BILL #861 & 862 - 122ND BPOA 1ST SEMESTER	7,738.00	1/7/2021
	CJD - LEA	AMARILLO COLLEGE - LEA	BILL #907 - IN-SERVICE TRAINING 10/20	8,593.61	1/7/2021
	JAG GAP Training	AMARILLO COLLEGE - LEA	BILL #908 - JAG BILLING - 10/20 TRAINING	3,793.20	1/7/2021
207990	PRPC General Fund	AFLAC	INV #651014 - EMPLOYEE DEDUCTS 12/20	114.55	1/7/2021
207991	Homeland Security Grant Program	THE ALLIANCE FOR COMMUNITY SOLUTIONS	INV #24034-1334 - 50 PARIS LICENSE	54,285.00	1/7/2021
207992	PRPC Indirect Costs	GANNETT HOLDINGS LLC SOUTHEAST	RENEW SUBSCRIPTION 1/18/20-1/17/22	410.80	1/7/2021
207993	PRPC Building Fund	AMARILLO GROUNDS MAINTENANCE LLC	INV #3930 - FLOWER BED MAINT 12/20	91.25	1/7/2021
207994	Cost Pool	CITY OF AMARILLO	AMA WFC - 11/19-12/17/20	124.93	1/7/2021
	PRPC Building Fund	CITY OF AMARILLO	PRPC/DRIP IRRIGATION - 11/19-12/17/20	56.78	1/7/2021
	PRPC Building Fund	CITY OF AMARILLO	12/30/20 - PRPC/DRAINAGE FEE	8.84	1/7/2021
	PRPC Building Fund	CITY OF AMARILLO	PRPC/DRAINAGE FEE - 12/30/20	8.76	1/7/2021
207995	PRPC Building Fund	ARBOLOGICAL INC	12/22/20 DEEP ROOT FERTILIZE TREES & IRON	445.00	1/7/2021
207996	9-1-1 Management Plan	AT&T	CARSON 12/15/20-1/14/21	381.15	1/7/2021
	9-1-1 Management Plan	AT&T	COLLINGSWORTH 12/15/20-1/14/21	360.96	1/7/2021
	9-1-1 Management Plan	AT&T	SHERMAN 12/15/20-1/14/21	360.26	1/7/2021
	9-1-1 Management Plan	AT&T	DALLAM 12/15/20-1/14/21	401.64	1/7/2021
	9-1-1 Management Plan	AT&T	HEMPHILL 12/15/20-1/14/21	407.27	1/7/2021
	9-1-1 Management Plan	AT&T	GRAY 12/15/20-1/14/21	609.51	1/7/2021
	9-1-1 Management Plan	AT&T	LIPSCOMB 12/15/20-1/14/21	374.96	1/7/2021
	9-1-1 Management Plan	AT&T	DONLEY 12/15/20-1/14/21	372.16	1/7/2021
	9-1-1 Management Plan	AT&T	OCHILTREE 12/15/20-1/14/21	392.15	1/7/2021
	9-1-1 Management Plan	AT&T	HUTCHINSON 12/15/20-1/14/21	885.52	1/7/2021
	9-1-1 Management Plan	AT&T	HALL 12/15/20-1/14/21	360.96	1/7/2021
	9-1-1 Management Plan	AT&T	SWISHER 12/15/20-1/14/21	375.12	1/7/2021
	9-1-1 Management Plan	AT&T	CHILDRESS 12/15/20-1/14/21	358.37	1/7/2021
	9-1-1 Management Plan	AT&T	HANSFORD 12/15/20-1/14/21	379.99	1/7/2021
	9-1-1 Management Plan	AT&T	WHEELER 12/15/20-1/14/21	363.76	1/7/2021
	9-1-1 Management Plan	AT&T	SWISHER 12/15/20-1/14/21	385.52	1/7/2021
	9-1-1 Management Plan	AT&T	CHILDRESS CO 12/15/20-1/14/21	425.13	1/7/2021
207997	9-1-1 Management Plan	AT&T	PRPC XDC 12/15/20-1/14/21	84.46	1/7/2021
	9-1-1 Management Plan	AT&T	PRPC DSL 12/15/20-1/14/21	150.98	1/7/2021
	9-1-1 Management Plan	AT&T	ARMSTRONG 12/15/20-1/14/21	355.36	1/7/2021
	9-1-1 Management Plan	AT&T	ROBERTS 12/15/20-1/14/21	353.99	1/7/2021
	9-1-1 Management Plan	AT&T	PARMER 12/15/20-1/14/21	418.31	1/7/2021
	9-1-1 Management Plan	AT&T	OLDHAM 12/15/20-1/14/21	396.44	1/7/2021
	9-1-1 Management Plan	AT&T	DEAF SMITH 12/15/20-1/14/21	685.52	1/7/2021
	9-1-1 Management Plan	AT&T	MOORE 12/15/20-1/14/21	589.40	1/7/2021
	9-1-1 Management Plan	AT&T	CASTRO 12/15/20-1/14/21	383.36	1/7/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
	9-1-1 Management Plan	AT&T	PAMPA DSL 12/15/20-1/14/21	148.29	1/7/2021
	9-1-1 Management Plan	AT&T	PAMPA XDC 12/15/20-1/14/21	79.08	1/7/2021
	9-1-1 Management Plan	AT&T	PARMER CO SO 12/15/20-1/14/21	352.64	1/7/2021
	9-1-1 Management Plan	AT&T	CASTRO 12/15/20-1/14/21	351.24	1/7/2021
	9-1-1 Management Plan	AT&T	HALL CO 12/15/20-1/14/21	356.52	1/7/2021
208009	PRPC Building Fund	JKB COMPANY	INV #3335 - PRPC BLDG MAINT 1/21	950.00	1/7/2021
	Cost Pool	JKB COMPANY	INV #3340 - MGMT FEE 1/21 - AMA WFC	520.00	1/7/2021
208010	Solid Waste Reg. Coord. 20-21	KB RECYCLING LLC	INV #56270 - RECYCLING SVCS 12/20	75.00	1/7/2021
208011	PRPC Indirect Costs	OFFICE DEPOT	INV #143731422001 - 12/10/20 - SUPPLIES	306.86	1/7/2021
	Intern. Service - Reception	OFFICE DEPOT	INV #2448363183 - 11/8/20 - SUPPLIES	50.97	1/7/2021
208012	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES	INV #377457 - 12/1-12/15/20 MAIL HANDLING	681.65	1/7/2021
208013	9-1-1 Management Plan	PLATEAU	NW PARMER 12/22/20-1/21/21	39.00	1/7/2021
	9-1-1 Management Plan	PLATEAU	NW PARMER 12/22/20-1/21/21	39.00	1/7/2021
	9-1-1 Management Plan	PLATEAU	NW PARMER 12/22/20-1/21/21	39.00	1/7/2021
	9-1-1 Management Plan	PLATEAU	NW PARMER 12/22/20-1/21/21	29.73	1/7/2021
	9-1-1 Management Plan	PLATEAU	NW PARMER 12/22/20-1/21/21	39.00	1/7/2021
	9-1-1 Management Plan	PLATEAU	NW PARMER 12/22/20-1/21/21	39.00	1/7/2021
208014	WIOA DLW	PRESTIGE DRUG SCREENING	INV #2554 - 12/3/20 - DOT PHYSICAL/DRUG SCR.	130.00	1/7/2021
208015	TDHCA Eviction Diversion	RED ROCK CAPITAL LLC	TEDP RENT PMT 9/1/20-2/28/21	3,200.00	1/7/2021
208016	PRPC Indirect Costs	SERVICE SOLUTIONS OF AMARILLO	INV #11583 - CLEANING SVCS 1/21 - PRPC	2,592.00	1/7/2021
208018	Aging - HHSC	TEXAS RAMP PROJECT	INV #12052020-AMA - RAMP 12/20 - AAA CLIENT	499.00	1/7/2021
208019	PRPC General Fund	UNITED WAY OF AMARILLO & CANYON	EMPLOYEE DEDUCTS 12/20	966.90	1/7/2021
208020	Intern. Service - Automobile	WAL-MART COMMUNITY	12/1/20 - BATTERY FOR CAR #5	122.76	1/7/2021
	MAXIMUS	WAL-MART COMMUNITY	12/10/20 - SUPPLIES FOR SILVER STAR ROOM	75.18	1/7/2021
	SNAP E&T	WAL-MART COMMUNITY	12/16/20 STATEMENT - WORK RELATED ITEMS	232.88	1/7/2021
	9-1-1 Management Plan	WAL-MART COMMUNITY	12/4/20 - SUPPLIES - 9-1-1	31.88	1/7/2021
208021	Cost Pool	A-1 NATIONAL FIRE CO	INV #558003366 - ANNUAL INSPECTION - AMA	304.25	1/14/2021
208022	Aging - HHSC	AMARILLO WESLEY COMMUNITY CTR	CONGREGATE MEALS - 12/20	1,768.23	1/14/2021
208023	SNAP E&T	ATMOS ENERGY	UTILITY PMT 11/10-12/9/20 - WF CLIENT	82.33	1/14/2021
208024	TDHCA Eviction Diversion	RYAN BARNARD	TEDP RENT PMT 9/1/20-2/28/21	4,500.00	1/14/2021
208025	WIOA Adult	BASEREN LLC	INV #1 - OJT 11/20 - WF CLIENT	1,522.40	1/14/2021
208026	Cost Pool	CITY OF BORGER	BORGER WFC 11/24-12/24/20	79.60	1/14/2021
208027	Aging - HHSC	CAPROCK HOME HEALTH SERVICES	INV #100518 - REIMBURSEMENT 12/20	1,387.50	1/14/2021
208028	CCAA	CONDUENT STATE & LOCAL SOLUTIONS	INV #1589780 - CCAA SVCS 11/20	4,273.62	1/14/2021
208029	Aging - HHSC	CORD CARE TRANSPORTATION	TRANSPORTATION - 12/20	5,581.00	1/14/2021
208030	Comm Dev Project Admin	DALHART TEXAN	INV #117660 - LN 12/22/20 CHANNING ENG	294.88	1/14/2021
208031	TDHCA Eviction Diversion	SCOTT DAVIS	TEDP RENT PMT 10/1/20-3/31/21	4,370.00	1/14/2021
208032	TDHCA Eviction Diversion	ELAZAD VENTURES LLC	TEDP RENT PMT 11/1/20-4/30/21	5,400.00	1/14/2021
208033	Dispute Resolution Center	TATE ELDRIDGE	12/16/20 - REFUND OF MEDIATION FEE	200.00	1/14/2021
208034	TDHCA Eviction Diversion	THE ENCLAVE APARTMENTS OF AMARILLO	TEDP RENT PMT 12/1/20-5/31/21	6,302.73	1/14/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
208035	9-1-1 Management Plan	GEO-COMM INC	INV #8851 - EGDMS III MANAGED SVCS - 12/20	2,080.74	1/14/2021
208036	TXDOT Demonstration Project	GRIFFIN WINK ADVERTISING	INV #14389 - TXDOT 2018 DEMONST. PROJECT	1,325.00	1/14/2021
208037	Aging - HHSC	HALL COUNTY HOME DELIVERY MEALS	HOME DELIVERED MEALS - 12/20	1,870.64	1/14/2021
208038	Aging - HHSC	HEDLEY SR CITIZENS ASSN	REIMBURSEMENT 12/20 - CM & HDM	1,200.83	1/14/2021
208039	CJD - LEA	CITY OF HEREFORD	8/9-8/14/20 IRVING - ORT REIMBURSEMENT	1,156.08	1/14/2021
208040	Aging - HHSC	HIGH PLAINS SENIOR CARE INC	INV #2547 - REIMBURSEMENT 12/20	1,725.00	1/14/2021
208041	Aging - HHSC	HOME CARE ASSISTANCE AMARILLO	REIMBURSEMENT 12/20	1,728.75	1/14/2021
208042	Homeland Security Grant Program	HOME DEPOT CREDIT SERVICES	12/10/20 - SUPPLIES TO LAY OUT NEW TOWER	13.97	1/14/2021
208043	9-1-1 Management Plan	INTRADO LIFE & SAFETY SOLUTIONS	INV #1082526 - SW SUPPORT 11/1/20-10/31/21	101,794.00	1/14/2021
208044	9-1-1 Management Plan	LANGUAGE LINE SERVICES	INV #4932500 - LANG LINE SVCS 12/20	105.56	1/14/2021
208045	PRPC General Fund	LIFE INSURANCE CO OF N AMERICA	SURVIVORS INSURANCE - 1/21	352.80	1/14/2021
208046	Communication Towers	LIGHTHOUSE ELECTRIC COOP	VALL TOWER - 11/19-12/18/20	90.25	1/14/2021
208047	Dispute Resolution Center	CHRISTEENA LUCERO	1/11/21 - REFUND OF MEDIATION FEE	200.00	1/14/2021
208048	9-1-1 Management Plan	MID PLAINS RURAL TELEPHONE	SWISHER NW 1/21	272.68	1/14/2021
208049	Aging - HHSC	MOORE CO SENIOR CENTER INC	REIMB 12/20 - CM MOVED TO COVID-19 HDM	6,025.71	1/14/2021
208050	TDHCA Eviction Diversion	MPW MANAGEMENT	TEDP RENT PMT 12/1/20-5/31/21	5,386.72	1/14/2021
208051	TDHCA Eviction Diversion	HOANG VAN NGUYEN	TEDP RENT PMT 10/1/20-3/31/21	4,200.00	1/14/2021
208052	Communication Towers	NORTH PLAINS ELECTRIC COOP	OCHL & LIPN TOWERS - 12/1/20-1/1/21	108.19	1/14/2021
208053	Aging - HHSC	NURSES UNLIMITED INC	REIMB 11/20 - LATE TIMESHEET	60.00	1/14/2021
	Aging - HHSC	NURSES UNLIMITED INC	REIMBURSEMENT 12/20	2,835.00	1/14/2021
208054	Aging - HHSC	OFFICE DEPOT	INV #143430478001 - 12/15/20 - SUPPLIES	351.10	1/14/2021
	PRPC Indirect Costs	OFFICE DEPOT	INV #144970169001 - 12/16/20 - SUPPLIES	98.82	1/14/2021
	PRPC Indirect Costs	OFFICE DEPOT	INV #144975379001 - 12/16/20 - SUPPLIES	197.64	1/14/2021
208055	PANCOM Local Contributions	OMEGA ELECTRONICS	INV #101007027-1 - 4 CONTROL STATION	1,821.80	1/14/2021
	Homeland Security Grant Program	OMEGA ELECTRONICS	INV #200001069-1 - SVCE CALL 12/16/20	675.00	1/14/2021
208056	Aging - HHSC	OUTREACH HOME CARE	REIMB 11/8-11/14/20 - LATE TIMESHEET	22.50	1/14/2021
	Aging - HHSC	OUTREACH HOME CARE	REIMBURSEMENT 12/20	686.25	1/14/2021
208057	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES	INV #377735 - 12/16-12/31/20 MAIL HANDLING	388.50	1/14/2021
208058	Cost Pool	PATHWAYZ COMMUNICATIONS	LINE CHGS 1/21 & LONG DIST 12/20 - AMA WFC	2,670.67	1/14/2021
	Intern. Service - Reception	PATHWAYZ COMMUNICATIONS	PRPC LINE CHGS & INTERNET - 1/21	888.80	1/14/2021
208059	9-1-1 Management Plan	PATRICK ELECTRIC SERVICE	INV #104600 - SVCE CALLS 11/30-12/10/20	2,378.68	1/14/2021
208060	WIOA Adult	PRESTIGE DRUG SCREENING	INV #2571 - 12/20 DOT PHYSICAL/DRUG	167.00	1/14/2021
208061	Communication Towers	RITA BLANCA ELECTRIC COOP	DALN TOWER - 11/30-12/31/12	44.47	1/14/2021
208062	Homeland Security Grant Program	SCHAFFER SERVICES	INV #31559 & 31576 - SVCE CALLS 12/20 HEMP	530.00	1/14/2021
208063	TDHCA Eviction Diversion	SIC PARVIS MAGNA LLC	TEDP RENT PMT 8/1/20-12/31/20	4,500.00	1/14/2021
208064	Communication Towers	SOUTH PLAINS ELECTRIC COOP	PAR4 TOWER - 11/11-12/9/20	82.10	1/14/2021
208065	Communication Towers	SOUTHWESTERN ELECTRIC POWER	DONL TOWER 11/30-12/31/20	78.34	1/14/2021
208066	Aging - HHSC	TRI COUNTY MEALS	HOME DELIVERED MEALS - 12/20	2,320.68	1/14/2021
208067	Aging - HHSC	VISITING ANGELS	REIMBURSEMENT 12/20	442.50	1/14/2021
208068	9-1-1 Management Plan	WHEELER COUNTY	REIMB FOR VISTACOM RECORDER LICENSES	1,913.50	1/14/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
208069	9-1-1 Management Plan	WEST TEXAS RURAL TELEPHONE	INV #2166S111401.046 - NW PARMER 1/21	78.00	1/14/2021
208070	9-1-1 Management Plan	WT SERVICES INC	INV #7809S111401.046 - NW PARMER 1/21	156.00	1/14/2021
208071	PRPC Building Fund	XCEL ENERGY	AMA WFC 12/2/20-1/5/21	2,853.51	1/14/2021
208072	9-1-1 Management Plan	XIT COMMUNICATIONS	INV #10042181 - DALLAM/HARTLEY CLEC 1/21	156.00	1/14/2021
	Cost Pool	AMARILLO GLOBE NEWS	12/13 & 12/20/20 - WFD PROGR SPEC JOB AD	848.00	1/21/2021
208074	Cost Pool	ATMOS ENERGY	AMA WFC 12/9/20-1/8/21	491.19	1/21/2021
208075	TDHCA Eviction Diversion	RYAN BARNARD	TEDP RENT PMT 9/1/20-2/28/21	5,700.00	1/21/2021
208076	TDHCA Eviction Diversion	RYAN BARNARD	TEDP RENT PMT 9/1/20-2/28/21	3,300.00	1/21/2021
208077	WIOA Adult	BASEREN LLC	INV #2 - OJT 12/20 - WF CLIENT	1,522.40	1/21/2021
208078	TDHCA Eviction Diversion	DAVID BERGERON	TEDP RENT PMT 11/1/20-4/30/21	4,350.00	1/21/2021
208079	Comm Dev Project Admin	THE BOOKER NEWS	LN 1/7/21 - DARROUZETT DRP NOTICE	112.50	1/21/2021
208080	9-1-1 Management Plan	BOWLING POWER SYSTEMS INC	INV #7336 - FUEL FOR GENERATOR	192.70	1/21/2021
208081	TDHCA Eviction Diversion	BROOKE & CLYDE INVESTMENTS	TEDP RENT PMT 9/1/20-2/28/21	2,550.00	1/21/2021
208082	Aging - HHSC	CAPROCK HOME HEALTH SERVICES	INV #100518R - CG IN HOME RESPITE 12/20	1,020.00	1/21/2021
208083	PRPC Indirect Costs	CENVEO WORLDWIDE LIMITED	INV #100424 - REPLY ENV, PRPC ENV, BACKS	1,403.66	1/21/2021
208084	Skills Development COVID-19	CLARENDON COLLEGE	TUITION & FEES - WTR QRT-20	6,750.00	1/21/2021
208085	Aging - HHSC	COLLINGSWORTH COUNTY HDM	HOME DELIVERED MEALS - 12/20	4,301.32	1/21/2021
208086	Aging - HHSC	DOROTHEA J COOPER	CG RESPITE VOUCHER 12/20	81.25	1/21/2021
208087	Aging - HHSC	BRIAN CORDERO	CG RESPITE VOUCHER 12/20	300.00	1/21/2021
208088	Vocational Rehab CRA	CROSSROADS TECHNOLOGIES	INV #9084 - PHASE II CABLING SVCS - EDDY ST	2,606.45	1/21/2021
208089	Comm Dev Project Admin	DALHART TEXAN	INV #117053 - LN 12/11/20 CHANNING ENG	295.75	1/21/2021
208090	Child Care CCF	D & D DESIGNS	INV #10012 - 6 CHAIRMATS - AMA WFC	706.38	1/21/2021
	Child Care CCF	D & D DESIGNS	INV #10014 - 36 CHAIR MATS - AMA WFC	3,487.53	1/21/2021
208091	Aging - HHSC	DONLEY CO SR CITIZENS ASSN	REIMBURSEMENT 12/20 - CM & HDM	9,545.55	1/21/2021
208092	TDHCA Eviction Diversion	THE ENCLAVE APARTMENTS OF AMARILLO	TEDP RENT PMT 12/1/20-5/31/21	4,421.44	1/21/2021
208093	PRPC Indirect Costs	FASTSIGNS	INV #90750 - NAMEPLATES - PRPC	20.00	1/21/2021
208094	TDHCA Eviction Diversion	GINGER FORGUSON	TEDP RENT PMT 10/1/20-3/31/21	2,825.00	1/21/2021
208095	State Water	FREESE AND NICHOLS INC	INV #1316079 - PROF SVCS THROUGH 11/30/20	10,917.31	1/21/2021
208096	Vocational Rehab CRA	GENERAL OFFICE SUPPLY INC	INV #277220-00 - VR FURNITURE INSTALLATION	64,712.00	1/21/2021
	Cost Pool	GENERAL OFFICE SUPPLY INC	INV #278749-00 - LOCKS - AMA WFC	59.00	1/21/2021
	PRPC Indirect Costs	GENERAL OFFICE SUPPLY INC	INV #278832-00 - CLOROX WIPES	8.70	1/21/2021
	Child Care CCF	GENERAL OFFICE SUPPLY INC	INV #279012-00 - FURNITURE INSTALL - AMA	56,000.00	1/21/2021
208097	Aging - HHSC	GOODCARE HEALTH SERVICES	IN HOME RESPITE - 12/20	3,127.50	1/21/2021
208098	Aging - HHSC	HEREFORD SR CITIZENS ASSN	REIMBURSEMENT 12/20 - CM & HDM	9,647.70	1/21/2021
208099	Aging - HHSC	HIGH PLAINS SENIOR CARE INC	INV #2548 - CG IN HOME RESPITE - 12/20	997.50	1/21/2021
208100	Aging - HHSC	HOME CARE ASSISTANCE AMARILLO	CG IN HOME RESPITE - 12/20	1,627.50	1/21/2021
208101	CCDF Quality Improvement	HUXFORD GROUP LLC	11/17-12/29/20 - REIMB FOR EXPENSES	51,938.62	1/21/2021
208102	PRPC General Fund	NOBOX CREATIVE LLC	INV #7425 - DESIGN & MAIL CHRISTMAS CARDS	2,182.63	1/21/2021
208103	Aging - HHSC	NURSES UNLIMITED INC	CG IN HOME RESPITE - 12/20	525.00	1/21/2021
208104	Aging - HHSC	OPPORTUNITIES INC	HOME DELIVERED MEALS - 12/20	3,263.72	1/21/2021

Panhandle Regional Planning Commission
Check/Voucher Register - Board Report for Checks
From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
208105	Aging - HHSC	OUTREACH HOME CARE	CG IN HOME RESPITE - 12/20	600.00	1/21/2021
208106	PRPC General Fund	PORTS-TO-PLAINS ALLIANCE	INV #1950 - 2021 ANNUAL MEMBERSHIP DUES	250.00	1/21/2021
208107	9-1-1 Management Plan	PTCI	HANSFORD NW 1/21	78.00	1/21/2021
208108	9-1-1 Management Plan	PTCI	HANSFORD DB 1/21	678.00	1/21/2021
208109	9-1-1 Management Plan	SANTA ROSA TELEPHONE COOP	INV #10005440 - CHILDRESS NW 1/21	156.00	1/21/2021
208110	Aging - HHSC	SENIOR LINK	INV #AMA0114 - CG RURAL DEMENTIA PROJ AD	400.00	1/21/2021
208111	Aging - HHSC	SHAMROCK MEALS ON WHEELS	HOME DELIVERED MEALS - 12/20	1,916.91	1/21/2021
208112	TDHCA Eviction Diversion	SIC PARVIS MAGNA LLC	TEDP RENT PMT 9/1/20-2/28/21	4,200.00	1/21/2021
208113	Aging - HHSC	SWISHER CO SR CITIZENS ASSN	REIMBURSEMENT 12/20 - CM & HDM	6,932.12	1/21/2021
208114	Aging - HHSC	VISITING ANGELS	CG IN HOME RESPITE - 12/20	3,952.50	1/21/2021
208115	Aging - HHSC	CHRISTI WILLOUGHBY	CG RESPITE VOUCHER 12/20 & 1/21	300.00	1/21/2021
208116	Cost Pool	A-ARMADILLO SELF STORAGE	MOBILE UNIT STORAGE 2/21	350.00	1/28/2021
208117	9-1-1 Management Plan	ABCD FLEMING FAMILY TRUST	TOWER LEASE PMT 2/1-2/28/21	123.60	1/28/2021
208118	9-1-1 Management Plan	AMA COMMUNICATIONS LLC	TOWER LEASE PMT 2/1-2/28/21	598.03	1/28/2021
208119	Homeland Security Grant Program	SYNCB/AMAZON	1/4/21 - DRUM UNIT FOR PRINTER - EM MGMT	127.86	1/28/2021
208120	CJD Planning	AMARILLO NATIONAL BANK	12/10/20-12/9/21 - SURVEY MONKEY SUBSCR.	384.00	1/28/2021
208121	PRPC Building Fund	ATMOS ENERGY	PRPC 12/15/20-1/14/21	128.01	1/28/2021
208122	9-1-1 Management Plan	CHARLES L BOEDEKER	TOWER LEASE PMT 2/1-2/28/21	575.00	1/28/2021
208123	SNAP E&T	CANTERBURY APARTMENTS	RENT 2/1-2/28/21 - WF CLIENT	595.00	1/28/2021
208124	9-1-1 Management Plan	CCATT LLC	TOWER LEASE PMT 2/1-2/28/21	2,881.02	1/28/2021
208125	Comm Dev Project Admin	DALHART TEXAN	INV #117873 - LN 1/8/21 - CHANNING CDBG	179.38	1/28/2021
208126	9-1-1 Management Plan	DEPT OF INFORMATION RESOURCES	INV #21120380N - DIR NW COST 12/20 - 9-1-1	14,253.70	1/28/2021
	Cost Pool	DEPT OF INFORMATION RESOURCES	INV #21121587N - 12/20 - AMA WFC	318.96	1/28/2021
208127	Child Care CCF	EDDY STREET LP	1/22-1/31/21 - RENT - EDDY STREET	6,900.30	1/28/2021
208128	Child Care CCF	EDDY STREET LP	RENT 2/1-2/28/21 - EDDY STREET	21,390.91	1/28/2021
208129	Vocational Rehab CRA	EDDY STREET LP	INV #1894 - REMODEL OVERAGE PRPC - PMT	101,649.08	1/28/2021
208130	9-1-1 Management Plan	FRIENDSHIP CABLE OF TEXAS	TOWER LEASE PMT 2/1-2/28/21	1,437.50	1/28/2021
208131	Comm Dev Project Admin	FRIONA STAR	INV #2021866 - LN 1/14/21 FRIONA DRP PH	54.00	1/28/2021
208132	Aging - HHSC	GENERAL OFFICE SUPPLY INC	INV #279051-00 - STORAGE CABINET - AAA	418.16	1/28/2021
208133	Communication Towers	GREENBELT ELECTRIC COOP	BOWERS TOWER - 12/15/20-1/15/21	80.31	1/28/2021
208134	9-1-1 Management Plan	INTRADO LIFE & SAFETY SOLUTIONS	INV #5044863 - VIPER ESINET MIGRATION - 60%	46,062.80	1/28/2021
208135	9-1-1 Management Plan	IWG II, LLC	INV #602911 - 2/1-2/28/21 TOWER LEASE PMT	715.00	1/28/2021
208136	Solid Waste Reg. Coord. 20-21	KB RECYCLING LLC	INV #56496 - RECYCLING SVCS 1/21	75.00	1/28/2021
208137	9-1-1 Management Plan	SINCLAIR BROADCAST GROUP	TOWER LEASE PMT 2/1-2/28/21	375.00	1/28/2021
208138	Cost Pool	NORTH PARK ASSOCIATES	RENT 2/1-2/28/21 - BORGER WFC	995.00	1/28/2021
208139	Comm Dev Project Admin	PAMPA NEWS	LN 1/21/21 - PAMPA DRP APPLICATION	152.46	1/28/2021
208140	9-1-1 Management Plan	PTI US TOWERS II, LLC	TOWER LEASE PMT 2/1-2/28/21	1,176.10	1/28/2021
208141	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #144072 - CG NEWSLETTER 1/21	103.10	1/28/2021
208142	Cost Pool	TASCOSA OFFICE MACHINES	INV #232058 - COPIER LEASE 12/20 - AMA WFC	1,251.24	1/28/2021
208143	Cost Pool	TASCOSA OFFICE MACHINES	INV #238511 - COPIER LEASE 1/21 - AMA WFC	1,251.24	1/28/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
208144	Child Care CCF	TASCOSA OFFICE MACHINES	INV #23577 - PRINTER REPAIR 11/5/20 - WFD	25.00	1/28/2021
208145	PRPC General Fund	TML HEALTH	INV #6322102A - TML INSURANCE 2/21	44,424.46	1/28/2021
208146	Cost Pool	TEXAS GAS SERVICE	BORGER WFC - 12/11/20-1/13/21	344.75	1/28/2021
208147	Comm Dev Project Admin	TEXAS TECH UNIVERSITY	REG FEES 2/5/21-3/26/21 - CPM TRACK #1	1,390.00	1/28/2021
208148	TANF/Choices	VALERO PAYMENT SERVICES CO.	INV #2009285 - 100 FUEL CARDS	2,525.00	1/28/2021
208149	Aging - HHSC	VALLEY SERVICES LLC	REIMBURSEMENT 12/20	33,956.95	1/28/2021
208150	9-1-1 Management Plan	VANGARD WIRELESS, LLC	INV #602912 - TOWER LEASE PMT 2/1-2/28/21	275.00	1/28/2021
208151	Cost Pool	VERIZON WIRELESS	INV #9870917712 - MBB INTERNET 1/11-2/10/21	37.99	1/28/2021
208152	Aging - HHSC	VISITING ANGELS	INV #13579 - IN HOME RESPITE 12/20	273.75	1/28/2021
208153	Intern. Service - Automobile	WEX BANK	VEHICLE FUEL 12/15/20-1/13/21 - PRPC CARS	203.19	1/28/2021
208154	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HUTCHINSON 1/7-2/6/21	97.59	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	LIPSCOMB 1/7-2/6/21	370.98	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	PARMER 1/7-2/6/21	199.37	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DALLAM 1/7-2/6/21	360.44	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	ARMSTRONG 1/7-2/6/21	133.88	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HALL 1/7-2/6/21	44.84	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OLDHAM 1/7-2/6/21	48.15	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SHERMAN 1/7-2/6/21	49.65	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OCHILTREE 1/7-2/6/21	132.55	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	COLLINGSWORTH 1/7-2/6/21	247.29	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CASTRO 1/7-2/6/21	144.31	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HANSFORD 1/7-2/6/21	48.22	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	WHEELER 1/7-2/6/21	134.97	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	ROBERTS 1/7-2/6/21	51.66	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DONLEY 1/10-2/9/21	46.01	1/28/2021
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	MOORE 1/7-2/6/21	52.08	1/28/2021
208155	Intern. Service - Copy	XEROX CORPORATION - IL	INV #012292344 - LEASE 12/20 - 2ND FLOOR	707.84	1/28/2021
	Intern. Service - Copy	XEROX CORPORATION - IL	INV #012292345 - LEASE 12/20 - 3RD FLOOR	337.40	1/28/2021
	Intern. Service - Copy	XEROX CORPORATION - IL	INV #012292346 - LEASE 12/20 - 1ST FLOOR	294.21	1/28/2021
30916	PRPC Indirect Costs	SHAREE BAILEY	IRT MILEAGE 12/20	23.01	1/7/2021
30917	Dispute Resolution Center	RANDY BRAIDFOOT	1/6/21 - REIMB FOR OFFICE SUPPLIES	12.58	1/14/2021
30918	Intern. Service - Automobile	DESHAYNE HALL	1/12/21 - INSPECTION & REG FEES - CAR #4	14.50	1/21/2021
30919	WMD Training	EN ENTERPRIZES	12/1-12/31/20 - EM MGMT CONTRACT SVCS	590.63	1/28/2021
30920	Aging - HHSC	LAURIE McAFEE	REIMB OF REG FEES - MOB VIRTUAL TRNG	450.00	1/28/2021
30921	Cost Pool	MARIN RIVAS	1/14/21-1/13/22 - WSPANHANDLE.COM SERVER	2,543.76	1/28/2021
30922	PRPC Indirect Costs	REBECCA RUSK	INV #2020-06 - 12/16/20-1/15/21 - CONS. SVCS	2,101.25	1/28/2021
71346	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	2,996.02	1/8/2021
71347	Child Care CCF	AMARILLO SW MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (229105)	1,319.26	1/8/2021
71348	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (229105)	7,222.58	1/8/2021
71349	Child Care CCF	FIRST BAPTIST CHURCH	CHILD CARE SERVICES PROVIDED (229105)	4,219.42	1/8/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
71350	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (229105)	384.33	1/8/2021
71351	Child Care CCF	RACHEL'S LITTLE HOUSE	CHILD CARE SERVICES PROVIDED (229105)	1,453.35	1/8/2021
71352	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL	CHILD CARE SERVICES PROVIDED (229105)	315.70	1/8/2021
71353	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (229105)	680.04	1/8/2021
71354	Child Care CCF	KRISTEN WALDROP	CHILD CARE SERVICES PROVIDED (229105)	575.47	1/8/2021
71355	Child Care CCF	WESLEY COMMUNITY CENTER	CHILD CARE SERVICES PROVIDED (229105)	6,809.00	1/8/2021
71356	Child Care CCF	FLOR DE MARIA FONSECO DE MCGLAUN	CHILD CARE SERVICES PROVIDED (229105)	18,010.14	1/8/2021
71357	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (229105)	8,091.58	1/8/2021
71358	Child Care CCF	HEARTLAND DAYCARE	CHILD CARE SERVICES PROVIDED (229105)	129.61	1/8/2021
71359	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (229105)	7,017.54	1/8/2021
71360	Child Care CCF	BLESSINGS CHILD CARE CENTER LLC	CHILD CARE SERVICES PROVIDED (229105)	1,481.48	1/8/2021
71361	Child Care CCF	KENNA BORUM	CHILD CARE SERVICES PROVIDED (229105)	356.19	1/8/2021
71362	Child Care CCF	JULIA FARIES	CHILD CARE SERVICES PROVIDED (229105)	468.43	1/8/2021
71363	Child Care CCF	MS. NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (229105)	2,399.80	1/8/2021
71364	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (229105)	666.89	1/8/2021
71365	Child Care CCF	HEREFORD DAY CARE, INC.	CHILD CARE SERVICES PROVIDED (229105)	2,239.27	1/8/2021
71366	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (229105)	6,332.69	1/8/2021
71367	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (229105)	872.65	1/8/2021
71368	Child Care CCF	AMBER SIMMONS	CHILD CARE SERVICES PROVIDED (229105)	1,694.78	1/8/2021
71369	Child Care CCF	DABAREH R JOHNSON	CHILD CARE SERVICES PROVIDED (229105)	1,437.18	1/8/2021
71370	Child Care CCF	RAW EATS CAFE, LTD	CHILD CARE SERVICES PROVIDED (229105)	5,345.57	1/8/2021
71371	Child Care CCF	RAW EATS CAFE, LTD	CHILD CARE SERVICES PROVIDED (229105)	3,965.07	1/8/2021
71372	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (229105)	5,621.40	1/8/2021
71373	Child Care CCF	SHERREL IVIE	CHILD CARE SERVICES PROVIDED (229105)	2,257.40	1/8/2021
71374	Child Care CCF	BRIGHT MINDS ACADEMY AT GOLDEN POND	CHILD CARE SERVICES PROVIDED (229105)	256.96	1/8/2021
71375	Child Care CCF	SPROUTS EARLY LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	793.61	1/8/2021
71376	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (229105)	754.18	1/8/2021
71377	Child Care CCP	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (229105)	378.88	1/8/2021
71378	Child Care CCF	TEXAS KINDER PREP-RIDGECREST CIRCLE	CHILD CARE SERVICES PROVIDED (229105)	3,318.86	1/8/2021
71379	Child Care CCF	WEE CARE CHILD CENTER INC.	CHILD CARE SERVICES PROVIDED (229105)	655.14	1/8/2021
71380	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	4,229.48	1/8/2021
71381	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (229105)	7,290.47	1/8/2021
71382	Child Care CCF	EMMA CANTU	CHILD CARE SERVICES PROVIDED (229105)	2,886.50	1/8/2021
71383	Child Care CCF	FAYE POWERS	CHILD CARE SERVICES PROVIDED (229105)	14,169.50	1/8/2021
71384	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	360.56	1/8/2021
71385	Child Care CCF	BRIANNA DELGADO	CHILD CARE SERVICES PROVIDED (229105)	376.44	1/8/2021
71386	Child Care CCF	K4B LEARNING DEPOT 6, LLC	CHILD CARE SERVICES PROVIDED (229105)	3,549.78	1/8/2021
71387	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (229105)	383.73	1/8/2021
71388	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (229105)	2,188.84	1/8/2021
71389	Child Care CCF	GRAY COUNTY LATCHKEY INC AUSTIN	CHILD CARE SERVICES PROVIDED (229105)	105.52	1/8/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
71390	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (229105)	2,606.16	1/8/2021
71391	Child Care CCF	DUMAS DISCOVERY CENTER INC.	CHILD CARE SERVICES PROVIDED (229105)	5,169.05	1/8/2021
71392	Child Care CCF	GRAY COUNTY LATCHKEY INC TRAVIS	CHILD CARE SERVICES PROVIDED (229105)	113.82	1/8/2021
71393	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	3,926.70	1/8/2021
71394	Child Care CCF	POLK ST UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (229105)	683.05	1/8/2021
71395	Child Care CCF	HEREFORD DAY CARE, INC.	CHILD CARE SERVICES PROVIDED (229105)	514.31	1/8/2021
71396	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (229105)	734.05	1/8/2021
71397	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (229105)	1,917.89	1/8/2021
71398	Child Care CCF	TULIA COMMUNITY NURSERY ASSN	CHILD CARE SERVICES PROVIDED (229105)	2,442.23	1/8/2021
71399	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (229105)	1,307.69	1/8/2021
71400	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	2,022.93	1/8/2021
71401	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (229105)	523.16	1/8/2021
71402	Child Care CCF	KERIMA DUNCAN	CHILD CARE SERVICES PROVIDED (229105)	645.82	1/8/2021
71403	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	723.14	1/8/2021
71404	Child Care CCF	GRAY COUNTY LATCHKEY INC LAMAR	CHILD CARE SERVICES PROVIDED (229105)	50.39	1/8/2021
71405	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (229105)	1,868.81	1/8/2021
71406	Child Care CCF	KING'S MANOR METHODIST RET SYSTEM	CHILD CARE SERVICES PROVIDED (229105)	1,196.72	1/8/2021
71407	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (229105)	8,923.37	1/8/2021
71408	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (229105)	19,163.15	1/8/2021
71409	Child Care CCF	PLEASANT VALLEY BAPTIST DISC SCHOOL	CHILD CARE SERVICES PROVIDED (229105)	8,814.38	1/8/2021
71410	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (229105)	5,000.09	1/8/2021
71411	Child Care CCF	RHONDA W. COZART	CHILD CARE SERVICES PROVIDED (229105)	538.80	1/8/2021
71412	Child Care CCF	FIRST UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (229105)	1,013.77	1/8/2021
71413	Child Care CCF	BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (229105)	11,237.72	1/8/2021
71414	Child Care CCF	OPPORTUNITY SCHOOL INC.	CHILD CARE SERVICES PROVIDED (229105)	12,894.18	1/8/2021
71415	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	3,380.70	1/8/2021
71416	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (229105)	462.97	1/8/2021
71417	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (229105)	3,929.05	1/8/2021
71418	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	4,736.91	1/8/2021
71419	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	3,948.07	1/8/2021
71420	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	5,178.52	1/8/2021
71421	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (229105)	815.31	1/8/2021
71422	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	3,402.66	1/8/2021
71423	Child Care CCF	PAULA BLACKBURN DAYCARE	CHILD CARE SERVICES PROVIDED (229105)	820.14	1/8/2021
71424	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (229105)	880.54	1/8/2021
71425	Child Care CCF	DEBORAH A. MELTON	CHILD CARE SERVICES PROVIDED (229105)	487.15	1/8/2021
71426	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	7,285.62	1/8/2021
71427	Child Care CCF	DEEDEE NEEDHAM	CHILD CARE SERVICES PROVIDED (229105)	221.73	1/8/2021
71428	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (229105)	547.93	1/8/2021
71429	Child Care CCF	BELL STREET DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (229105)	34,195.02	1/8/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
71430	Child Care CCF	AMA CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (229105)	2,170.93	1/8/2021
71431	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (229105)	5,922.86	1/8/2021
71432	Child Care CCF	ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229105)	5,307.23	1/8/2021
71433	Child Care CCF	EARLY CHILDHOOD ASSOCIATES	CHILD CARE SERVICES PROVIDED (229105)	4,737.72	1/8/2021
71434	Child Care CCF	NEW BEGINNINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (229105)	3,661.39	1/8/2021
71435	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (229105)	16,959.70	1/8/2021
71436	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (229105)	4,384.01	1/8/2021
71437	Child Care CCF	ORA BELINDA SCHOOLHOUSE, LLC	CHILD CARE SERVICES PROVIDED (229105)	2,329.98	1/8/2021
71438	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	687.99	1/13/2021
71439	Child Care CCF	CHRISTINE JONES	CHILD CARE SERVICES PROVIDED (228465)	7.35	1/13/2021
71440	Child Care CCF	AMARILLO SW MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (228465)	380.33	1/13/2021
71441	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (228465)	1,711.42	1/13/2021
71442	Child Care CCF	FIRST BAPTIST CHURCH	CHILD CARE SERVICES PROVIDED (228465)	1,059.65	1/13/2021
71443	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (228465)	96.02	1/13/2021
71444	Child Care CCF	RACHEL'S LITTLE HOUSE	CHILD CARE SERVICES PROVIDED (228465)	369.12	1/13/2021
71445	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL	CHILD CARE SERVICES PROVIDED (228465)	125.36	1/13/2021
71446	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (228465)	175.47	1/13/2021
71447	Child Care CCF	KRISTEN WALDROP	CHILD CARE SERVICES PROVIDED (228465)	143.42	1/13/2021
71448	Child Care CCF	WESLEY COMMUNITY CENTER	CHILD CARE SERVICES PROVIDED (228465)	1,618.57	1/13/2021
71449	Child Care CCF	FLOR DE MARIA FONSECO DE MCGLAUN	CHILD CARE SERVICES PROVIDED (228465)	4,519.47	1/13/2021
71450	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (228465)	1,791.80	1/13/2021
71451	Child Care CCF	HEARTLAND DAYCARE	CHILD CARE SERVICES PROVIDED (228465)	32.12	1/13/2021
71452	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (228465)	1,574.11	1/13/2021
71453	Child Care CCF	BLESSINGS CHILD CARE CENTER LLC	CHILD CARE SERVICES PROVIDED (228465)	352.27	1/13/2021
71454	Child Care CCF	KENNA BORUM	CHILD CARE SERVICES PROVIDED (228465)	88.84	1/13/2021
71455	Child Care CCF	JULIA FARIES	CHILD CARE SERVICES PROVIDED (228465)	116.97	1/13/2021
71456	Child Care CCF	MS. NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (228465)	541.44	1/13/2021
71457	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (228465)	165.06	1/13/2021
71458	Child Care CCF	HEREFORD DAY CARE, INC.	CHILD CARE SERVICES PROVIDED (228465)	565.93	1/13/2021
71459	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (228465)	1,999.24	1/13/2021
71460	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (228465)	220.73	1/13/2021
71461	Child Care CCF	AMBER SIMMONS	CHILD CARE SERVICES PROVIDED (228465)	423.08	1/13/2021
71462	Child Care CCF	DABAREH R JOHNSON	CHILD CARE SERVICES PROVIDED (228465)	359.01	1/13/2021
71463	Child Care CCF	RAW EATS CAFE, LTD	CHILD CARE SERVICES PROVIDED (228465)	1,367.25	1/13/2021
71464	Child Care CCF	RAW EATS CAFE, LTD	CHILD CARE SERVICES PROVIDED (228465)	829.55	1/13/2021
71465	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (228465)	1,404.98	1/13/2021
71466	Child Care CCF	SHERREL IVIE	CHILD CARE SERVICES PROVIDED (228465)	417.61	1/13/2021
71467	Child Care CCF	BRIGHT MINDS ACADEMY AT GOLDEN POND	CHILD CARE SERVICES PROVIDED (228465)	64.21	1/13/2021
71468	Child Care CCF	SPROUTS EARLY LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	305.99	1/13/2021
71469	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (228465)	183.83	1/13/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
71470	Child Care CCF	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (228465)	118.40	1/13/2021
71471	Child Care CCF	TEXAS KINDER PREP-RIDGECREST CIRCLE	CHILD CARE SERVICES PROVIDED (228465)	1,118.97	1/13/2021
71472	Child Care CCF	WEE CARE CHILD CENTER INC.	CHILD CARE SERVICES PROVIDED (228465)	201.81	1/13/2021
71473	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	996.87	1/13/2021
71474	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (228465)	1,599.25	1/13/2021
71475	Child Care CCF	EMMA CANTU	CHILD CARE SERVICES PROVIDED (228465)	674.40	1/13/2021
71476	Child Care CCF	FAYE POWERS	CHILD CARE SERVICES PROVIDED (228465)	3,309.97	1/13/2021
71477	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	81.13	1/13/2021
71478	Child Care CCF	AMANDA KATHRYN JONES	CHILD CARE SERVICES PROVIDED (228465)	5.25	1/13/2021
71479	Child Care CCF	BRIANNA DELGADO	CHILD CARE SERVICES PROVIDED (228465)	93.91	1/13/2021
71480	Child Care CCF	K4B LEARNING DEPOT 6, LLC	CHILD CARE SERVICES PROVIDED (228465)	665.54	1/13/2021
71481	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (228465)	122.01	1/13/2021
71482	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (228465)	492.69	1/13/2021
71483	Child Care CCF	GRAY COUNTY LATCHKEY INC AUSTIN	CHILD CARE SERVICES PROVIDED (228465)	44.27	1/13/2021
71484	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (228465)	605.35	1/13/2021
71485	Child Care CCF	DUMAS DISCOVERY CENTER INC.	CHILD CARE SERVICES PROVIDED (228465)	1,130.26	1/13/2021
71486	Child Care CCF	GRAY COUNTY LATCHKEY INC TRAVIS	CHILD CARE SERVICES PROVIDED (228465)	40.66	1/13/2021
71487	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	1,102.64	1/13/2021
71488	Child Care CCF	POLK ST UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (228465)	170.07	1/13/2021
71489	Child Care CCF	HEREFORD DAY CARE, INC.	CHILD CARE SERVICES PROVIDED (228465)	127.01	1/13/2021
71490	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (228465)	183.14	1/13/2021
71491	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (228465)	551.40	1/13/2021
71492	Child Care CCF	TULIA COMMUNITY NURSERY ASSN	CHILD CARE SERVICES PROVIDED (228465)	646.15	1/13/2021
71493	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (228465)	228.00	1/13/2021
71494	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	504.70	1/13/2021
71495	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (228465)	130.76	1/13/2021
71496	Child Care CCF	KERIMA DUNCAN	CHILD CARE SERVICES PROVIDED (228465)	159.54	1/13/2021
71497	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	185.66	1/13/2021
71498	Child Care CCF	GRAY COUNTY LATCHKEY INC LAMAR	CHILD CARE SERVICES PROVIDED (228465)	18.69	1/13/2021
71499	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (228465)	482.23	1/13/2021
71500	Child Care CCF	KING'S MANOR METHODIST RET SYSTEM	CHILD CARE SERVICES PROVIDED (228465)	298.57	1/13/2021
71501	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (228465)	2,155.45	1/13/2021
71502	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (228465)	4,792.00	1/13/2021
71503	Child Care CCF	PLEASANT VALLEY BAPTIST DISC SCHOOL	CHILD CARE SERVICES PROVIDED (228465)	2,212.84	1/13/2021
71504	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (228465)	1,180.84	1/13/2021
71505	Child Care CCF	RHONDA W. COZART	CHILD CARE SERVICES PROVIDED (228465)	134.39	1/13/2021
71506	Child Care CCF	FIRST UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (228465)	252.44	1/13/2021
71507	Child Care CCF	BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (228465)	2,756.89	1/13/2021
71508	Child Care CCF	OPPORTUNITY SCHOOL INC.	CHILD CARE SERVICES PROVIDED (228465)	3,123.60	1/13/2021
71509	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	879.10	1/13/2021

Panhandle Regional Planning Commission
Check/Voucher Register - Board Report for Checks
From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
71510	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (228465)	113.77	1/13/2021
71511	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (228465)	890.94	1/13/2021
71512	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	1,108.27	1/13/2021
71513	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	1,042.18	1/13/2021
71514	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	1,283.94	1/13/2021
71515	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (228465)	259.00	1/13/2021
71516	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	915.12	1/13/2021
71517	Child Care CCF	PAULA BLACKBURN DAYCARE	CHILD CARE SERVICES PROVIDED (228465)	204.67	1/13/2021
71518	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (228465)	219.57	1/13/2021
71519	Child Care CCF	DEBORAH A. MELTON	CHILD CARE SERVICES PROVIDED (228465)	123.88	1/13/2021
71520	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	1,764.21	1/13/2021
71521	Child Care CCF	DEEDEE NEEDHAM	CHILD CARE SERVICES PROVIDED (228465)	55.01	1/13/2021
71522	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (228465)	136.92	1/13/2021
71523	Child Care CCF	BELL STREET DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (228465)	8,696.01	1/13/2021
71524	Child Care CCF	AMA CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (228465)	847.90	1/13/2021
71525	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (228465)	2,617.56	1/13/2021
71526	Child Care CCF	ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (228465)	1,364.35	1/13/2021
71527	Child Care CCF	EARLY CHILDHOOD ASSOCIATES	CHILD CARE SERVICES PROVIDED (228465)	1,166.19	1/13/2021
71528	Child Care CCF	NEW BEGINNINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (228465)	934.74	1/13/2021
71529	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (228465)	4,168.77	1/13/2021
71530	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (228465)	1,123.31	1/13/2021
71531	Child Care CCF	ORA BELINDA SCHOOLHOUSE, LLC	CHILD CARE SERVICES PROVIDED (228465)	591.61	1/13/2021
71532	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	749.01	1/15/2021
71533	Child Care CCF	AMARILLO SW MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (229106)	329.82	1/15/2021
71534	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (229106)	1,805.65	1/15/2021
71535	Child Care CCF	FIRST BAPTIST CHURCH	CHILD CARE SERVICES PROVIDED (229106)	1,054.86	1/15/2021
71536	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (229106)	96.08	1/15/2021
71537	Child Care CCF	RACHEL'S LITTLE HOUSE	CHILD CARE SERVICES PROVIDED (229106)	363.34	1/15/2021
71538	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL	CHILD CARE SERVICES PROVIDED (229106)	78.93	1/15/2021
71539	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (229106)	170.01	1/15/2021
71540	Child Care CCF	KRISTEN WALDROP	CHILD CARE SERVICES PROVIDED (229106)	143.87	1/15/2021
71541	Child Care CCF	WESLEY COMMUNITY CENTER	CHILD CARE SERVICES PROVIDED (229106)	1,702.25	1/15/2021
71542	Child Care CCF	FLOR DE MARIA FONSECO DE MCGLAUN	CHILD CARE SERVICES PROVIDED (229106)	4,502.54	1/15/2021
71543	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (229106)	2,022.90	1/15/2021
71544	Child Care CCF	HEARTLAND DAYCARE	CHILD CARE SERVICES PROVIDED (229106)	32.40	1/15/2021
71545	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (229106)	1,754.39	1/15/2021
71546	Child Care CCF	BLESSINGS CHILD CARE CENTER LLC	CHILD CARE SERVICES PROVIDED (229106)	370.37	1/15/2021
71547	Child Care CCF	KENNA BORUM	CHILD CARE SERVICES PROVIDED (229106)	89.05	1/15/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
71548	Child Care CCF	JULIA FARIES	CHILD CARE SERVICES PROVIDED (229106)	117.11	1/15/2021
71549	Child Care CCF	MS. NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (229106)	599.95	1/15/2021
71550	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (229106)	166.72	1/15/2021
71551	Child Care CCF	HEREFORD DAY CARE, INC.	CHILD CARE SERVICES PROVIDED (229106)	559.82	1/15/2021
71552	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (229106)	1,583.17	1/15/2021
71553	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (229106)	218.16	1/15/2021
71554	Child Care CCF	AMBER SIMMONS	CHILD CARE SERVICES PROVIDED (229106)	423.70	1/15/2021
71555	Child Care CCF	DABAREH R JOHNSON	CHILD CARE SERVICES PROVIDED (229106)	359.30	1/15/2021
71556	Child Care CCF	RAW EATS CAFE, LTD	CHILD CARE SERVICES PROVIDED (229106)	1,336.39	1/15/2021
71557	Child Care CCF	RAW EATS CAFE, LTD	CHILD CARE SERVICES PROVIDED (229106)	991.27	1/15/2021
71558	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (229106)	1,405.35	1/15/2021
71559	Child Care CCF	SHERREL IVIE	CHILD CARE SERVICES PROVIDED (229106)	564.35	1/15/2021
71560	Child Care CCF	BRIGHT MINDS ACADEMY AT GOLDEN POND	CHILD CARE SERVICES PROVIDED (229106)	64.24	1/15/2021
71561	Child Care CCF	SPROUTS EARLY LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	198.40	1/15/2021
71562	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (229106)	188.55	1/15/2021
71563	Child Care CCF	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (229106)	94.72	1/15/2021
71564	Child Care CCF	TEXAS KINDER PREP-RIDGECREST CIRCLE	CHILD CARE SERVICES PROVIDED (229106)	829.72	1/15/2021
71565	Child Care CCF	WEE CARE CHILD CENTER INC.	CHILD CARE SERVICES PROVIDED (229106)	163.79	1/15/2021
71566	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	1,057.37	1/15/2021
71567	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (229106)	1,822.62	1/15/2021
71568	Child Care CCF	EMMA CANTU	CHILD CARE SERVICES PROVIDED (229106)	721.63	1/15/2021
71569	Child Care CCF	FAYE POWERS	CHILD CARE SERVICES PROVIDED (229106)	3,542.38	1/15/2021
71570	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	90.14	1/15/2021
71571	Child Care CCF	BRIANNA DELGADO	CHILD CARE SERVICES PROVIDED (229106)	94.11	1/15/2021
71572	Child Care CCF	K4B LEARNING DEPOT 6, LLC	CHILD CARE SERVICES PROVIDED (229106)	887.45	1/15/2021
71573	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (229106)	95.93	1/15/2021
71574	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (229106)	547.21	1/15/2021
71575	Child Care CCF	GRAY COUNTY LATCHKEY INC AUSTIN	CHILD CARE SERVICES PROVIDED (229106)	26.38	1/15/2021
71576	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (229106)	651.54	1/15/2021
71577	Child Care CCF	DUMAS DISCOVERY CENTER INC.	CHILD CARE SERVICES PROVIDED (229106)	1,292.26	1/15/2021
71578	Child Care CCF	GRAY COUNTY LATCHKEY INC TRAVIS	CHILD CARE SERVICES PROVIDED (229106)	28.46	1/15/2021
71579	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	981.68	1/15/2021
71580	Child Care CCF	POLK ST UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (229106)	170.76	1/15/2021
71581	Child Care CCF	HEREFORD DAY CARE, INC.	CHILD CARE SERVICES PROVIDED (229106)	128.58	1/15/2021
71582	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (229106)	183.51	1/15/2021
71583	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (229106)	479.47	1/15/2021
71584	Child Care CCF	TULIA COMMUNITY NURSERY ASSN	CHILD CARE SERVICES PROVIDED (229106)	610.56	1/15/2021
71585	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (229106)	326.92	1/15/2021
71586	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	505.73	1/15/2021
71587	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (229106)	130.79	1/15/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
71588	Child Care CCF	KERIMA DUNCAN	CHILD CARE SERVICES PROVIDED (229106)	161.46	1/15/2021
71589	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	180.79	1/15/2021
71590	Child Care CCF	GRAY COUNTY LATCHKEY INC LAMAR	CHILD CARE SERVICES PROVIDED (229106)	12.60	1/15/2021
71591	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (229106)	467.20	1/15/2021
71592	Child Care CCF	KING'S MANOR METHODIST RET SYSTEM	CHILD CARE SERVICES PROVIDED (229106)	299.18	1/15/2021
71593	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (229106)	2,230.84	1/15/2021
71594	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (229106)	4,790.79	1/15/2021
71595	Child Care CCF	PLEASANT VALLEY BAPTIST DISC SCHOOL	CHILD CARE SERVICES PROVIDED (229106)	2,203.60	1/15/2021
71596	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (229106)	1,250.02	1/15/2021
71597	Child Care CCF	RHONDA W. COZART	CHILD CARE SERVICES PROVIDED (229106)	134.70	1/15/2021
71598	Child Care CCF	FIRST UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (229106)	253.44	1/15/2021
71599	Child Care CCF	BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (229106)	2,809.43	1/15/2021
71600	Child Care CCF	OPPORTUNITY SCHOOL INC.	CHILD CARE SERVICES PROVIDED (229106)	3,223.55	1/15/2021
71601	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	845.18	1/15/2021
71602	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (229106)	115.74	1/15/2021
71603	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (229106)	982.26	1/15/2021
71604	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	1,184.23	1/15/2021
71605	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	987.02	1/15/2021
71606	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	1,294.63	1/15/2021
71607	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (229106)	203.83	1/15/2021
71608	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	850.67	1/15/2021
71609	Child Care CCF	PAULA BLACKBURN DAYCARE	CHILD CARE SERVICES PROVIDED (229106)	205.04	1/15/2021
71610	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (229106)	220.14	1/15/2021
71611	Child Care CCF	DEBORAH A. MELTON	CHILD CARE SERVICES PROVIDED (229106)	121.79	1/15/2021
71612	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	1,821.41	1/15/2021
71613	Child Care CCF	DEEDEE NEEDHAM	CHILD CARE SERVICES PROVIDED (229106)	55.43	1/15/2021
71614	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (229106)	136.98	1/15/2021
71615	Child Care CCF	BELL STREET DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (229106)	8,548.76	1/15/2021
71616	Child Care CCF	AMA CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (229106)	542.73	1/15/2021
71617	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (229106)	1,480.72	1/15/2021
71618	Child Care CCF	ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229106)	1,326.81	1/15/2021
71619	Child Care CCF	EARLY CHILDHOOD ASSOCIATES	CHILD CARE SERVICES PROVIDED (229106)	1,184.43	1/15/2021
71620	Child Care CCF	NEW BEGINNINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (229106)	915.35	1/15/2021
71621	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (229106)	4,239.93	1/15/2021
71622	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (229106)	1,096.00	1/15/2021
71623	Child Care CCF	ORA BELINDA SCHOOLHOUSE, LLC	CHILD CARE SERVICES PROVIDED (229106)	582.50	1/15/2021
71624	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	3,093.95	1/25/2021
71625	Child Care CCF	AMARILLO SW MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (229890)	1,761.08	1/25/2021
71626	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (229890)	7,136.67	1/25/2021
71627	Child Care CCF	FIRST BAPTIST CHURCH	CHILD CARE SERVICES PROVIDED (229890)	4,083.72	1/25/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
71628	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (229890)	341.47	1/25/2021
71629	Child Care CCF	RACHEL'S LITTLE HOUSE	CHILD CARE SERVICES PROVIDED (229890)	1,412.79	1/25/2021
71630	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL	CHILD CARE SERVICES PROVIDED (229890)	428.11	1/25/2021
71631	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (229890)	694.40	1/25/2021
71632	Child Care CCF	KRISTEN WALDROP	CHILD CARE SERVICES PROVIDED (229890)	664.41	1/25/2021
71633	Child Care CCF	WESLEY COMMUNITY CENTER	CHILD CARE SERVICES PROVIDED (229890)	4,663.67	1/25/2021
71634	Child Care CCF	FLOR DE MARIA FONSECO DE MCGLAUN	CHILD CARE SERVICES PROVIDED (229890)	17,894.11	1/25/2021
71635	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (229890)	7,868.23	1/25/2021
71636	Child Care CCF	HEARTLAND DAYCARE	CHILD CARE SERVICES PROVIDED (229890)	122.90	1/25/2021
71637	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (229890)	7,212.41	1/25/2021
71638	Child Care CCF	BLESSINGS CHILD CARE CENTER LLC	CHILD CARE SERVICES PROVIDED (229890)	1,638.73	1/25/2021
71639	Child Care CCF	KENNA BORUM	CHILD CARE SERVICES PROVIDED (229890)	334.86	1/25/2021
71640	Child Care CCF	JULIA FARIES	CHILD CARE SERVICES PROVIDED (229890)	591.59	1/25/2021
71641	Child Care CCF	MS. NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (229890)	2,242.28	1/25/2021
71642	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (229890)	245.38	1/25/2021
71643	Child Care CCF	HEREFORD DAY CARE, INC.	CHILD CARE SERVICES PROVIDED (229890)	2,205.93	1/25/2021
71644	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (229890)	4,279.13	1/25/2021
71645	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (229890)	865.22	1/25/2021
71646	Child Care CCF	AMBER SIMMONS	CHILD CARE SERVICES PROVIDED (229890)	1,807.19	1/25/2021
71647	Child Care CCF	DABAREH R JOHNSON	CHILD CARE SERVICES PROVIDED (229890)	961.78	1/25/2021
71648	Child Care CCF	RAW EATS CAFE, LTD	CHILD CARE SERVICES PROVIDED (229890)	5,285.97	1/25/2021
71649	Child Care CCF	RAW EATS CAFE, LTD	CHILD CARE SERVICES PROVIDED (229890)	3,641.45	1/25/2021
71650	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (229890)	5,642.57	1/25/2021
71651	Child Care CCF	SHERREL IVIE	CHILD CARE SERVICES PROVIDED (229890)	2,244.73	1/25/2021
71652	Child Care CCF	BRIGHT MINDS ACADEMY AT GOLDEN POND	CHILD CARE SERVICES PROVIDED (229890)	102.78	1/25/2021
71653	Child Care CCF	SPROUTS EARLY LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	1,069.57	1/25/2021
71654	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (229890)	642.31	1/25/2021
71655	Child Care CCP	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (229890)	473.60	1/25/2021
71656	Child Care CCF	TEXAS KINDER PREP-RIDGECREST CIRCLE	CHILD CARE SERVICES PROVIDED (229890)	3,297.52	1/25/2021
71657	Child Care CCF	WEE CARE CHILD CENTER INC.	CHILD CARE SERVICES PROVIDED (229890)	655.14	1/25/2021
71658	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	4,238.70	1/25/2021
71659	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (229890)	7,092.02	1/25/2021
71660	Child Care CCF	EMMA CANTU	CHILD CARE SERVICES PROVIDED (229890)	3,049.79	1/25/2021
71661	Child Care CCF	FAYE POWERS	CHILD CARE SERVICES PROVIDED (229890)	12,895.35	1/25/2021
71662	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	354.09	1/25/2021
71663	Child Care CCF	BRIANNA DELGADO	CHILD CARE SERVICES PROVIDED (229890)	371.48	1/25/2021
71664	Child Care CCF	K4B LEARNING DEPOT 6, LLC	CHILD CARE SERVICES PROVIDED (229890)	4,010.71	1/25/2021
71665	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (229890)	382.13	1/25/2021
71666	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (229890)	2,432.18	1/25/2021
71667	Child Care CCF	GRAY COUNTY LATCHKEY INC AUSTIN	CHILD CARE SERVICES PROVIDED (229890)	91.39	1/25/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
71668	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (229890)	2,408.20	1/25/2021
71669	Child Care CCF	DUMAS DISCOVERY CENTER INC.	CHILD CARE SERVICES PROVIDED (229890)	5,231.94	1/25/2021
71670	Child Care CCF	GRAY COUNTY LATCHKEY INC TRAVIS	CHILD CARE SERVICES PROVIDED (229890)	97.56	1/25/2021
71671	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	3,995.94	1/25/2021
71672	Child Care CCF	POLK ST UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (229890)	666.74	1/25/2021
71673	Child Care CCF	HEREFORD DAY CARE, INC.	CHILD CARE SERVICES PROVIDED (229890)	505.23	1/25/2021
71674	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (229890)	725.23	1/25/2021
71675	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (229890)	1,796.46	1/25/2021
71676	Child Care CCF	TULIA COMMUNITY NURSERY ASSN	CHILD CARE SERVICES PROVIDED (229890)	2,350.20	1/25/2021
71677	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (229890)	1,318.89	1/25/2021
71678	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	1,730.42	1/25/2021
71679	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (229890)	522.41	1/25/2021
71680	Child Care CCF	KERIMA DUNCAN	CHILD CARE SERVICES PROVIDED (229890)	638.50	1/25/2021
71681	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	474.76	1/25/2021
71682	Child Care CCF	GRAY COUNTY LATCHKEY INC LAMAR	CHILD CARE SERVICES PROVIDED (229890)	19.03	1/25/2021
71683	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (229890)	1,687.15	1/25/2021
71684	Child Care CCF	KING'S MANOR METHODIST RET SYSTEM	CHILD CARE SERVICES PROVIDED (229890)	1,198.68	1/25/2021
71685	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (229890)	8,731.25	1/25/2021
71686	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (229890)	18,414.12	1/25/2021
71687	Child Care CCF	PLEASANT VALLEY BAPTIST DISC SCHOOL	CHILD CARE SERVICES PROVIDED (229890)	8,454.63	1/25/2021
71688	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (229890)	4,457.08	1/25/2021
71689	Child Care CCF	RHONDA W. COZART	CHILD CARE SERVICES PROVIDED (229890)	806.88	1/25/2021
71690	Child Care CCF	FIRST UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (229890)	705.80	1/25/2021
71691	Child Care CCF	BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (229890)	11,001.36	1/25/2021
71692	Child Care CCF	OPPORTUNITY SCHOOL INC.	CHILD CARE SERVICES PROVIDED (229890)	12,407.42	1/25/2021
71693	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	3,068.72	1/25/2021
71694	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (229890)	408.28	1/25/2021
71695	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (229890)	4,058.90	1/25/2021
71696	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	4,991.00	1/25/2021
71697	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	3,526.40	1/25/2021
71698	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	5,617.71	1/25/2021
71699	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (229890)	501.84	1/25/2021
71700	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	3,105.13	1/25/2021
71701	Child Care CCF	PAULA BLACKBURN DAYCARE	CHILD CARE SERVICES PROVIDED (229890)	811.41	1/25/2021
71702	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (229890)	867.00	1/25/2021
71703	Child Care CCF	DEBORAH A. MELTON	CHILD CARE SERVICES PROVIDED (229890)	645.07	1/25/2021
71704	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	7,146.05	1/25/2021
71705	Child Care CCF	DEEDEE NEEDHAM	CHILD CARE SERVICES PROVIDED (229890)	211.56	1/25/2021
71706	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (229890)	546.35	1/25/2021
71707	Child Care CCF	BELL STREET DAY CARE CENTER, LTD.	CHILD CARE SERVICES PROVIDED (229890)	34,579.74	1/25/2021

Panhandle Regional Planning Commission
 Check/Voucher Register - Board Report for Checks
 From 1/1/2021 Through 1/31/2021

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
71708	Child Care CCF	AMA CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (229890)	2,033.58	1/25/2021
71709	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (229890)	5,908.89	1/25/2021
71710	Child Care CCF	ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (229890)	5,395.88	1/25/2021
71711	Child Care CCF	EARLY CHILDHOOD ASSOCIATES	CHILD CARE SERVICES PROVIDED (229890)	4,764.01	1/25/2021
71712	Child Care CCF	NEW BEGINNINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (229890)	3,288.36	1/25/2021
71713	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (229890)	16,717.39	1/25/2021
71714	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (229890)	4,375.62	1/25/2021
71715	Child Care CCF	ORA BELINDA SCHOOLHOUSE, LLC	CHILD CARE SERVICES PROVIDED (229890)	1,932.94	1/25/2021
		AMARILLO NATIONAL BANK	WFD - INCENTIVE PAYMENTS - 1/21	802.00	
		AMARILLO NATIONAL BANK	AGING - DISASTER RELIEF PAYMENTS - 1/21	22,545.00	
		HAPPY STATE BANK	BUILDING IMPROVEMENT PMT 1/11/21	6,645.07	
		HUXFORD GROUP	WIRE TRANSFERS 1/21	359,482.00	
		TOOT'N TOTUM FOOD STORES LLC	VEHICLE FUEL 12/15/20-1/14/21	310.45	
		VANTAGEPOINT T. AGENTS - 401	WIRE TRANSFERS 1/21	72,863.21	
		VANTAGEPOINT T. AGENTS - 457	WIRE TRANSFERS 1/21	6,797.11	
		VANTAGEPOINT T. AGENTS - ROTH IRA	WIRE TRANSFERS 1/21	1,395.03	
			TOTAL AMOUNT:	2,253,415.76	
			TOTAL NUMBER OF ELECTRONIC FUND TRANSFERS:	377	
			TOTAL NUMBER OF CHECKS WRITTEN:	167	
			TOTAL NUMBER OF WIRE TRANSFERS:	12	
			TOTAL NUMBER OF ANB BANK CARDS:	47	

ITEM 6

MEMORANDUM

DATE: February 19, 2021

TO: PRPC Board of Directors

FROM: Kyle G. Ingham, Executive Director

SUBJECT: Agenda Item 6
Planning & Service Area 4 Membership Meeting – PRPC Board Member

BACKGROUND

A vacancy currently exists on the Board of Directors of the Panhandle Regional Planning Commission (PRPC) from Planning and Service Area (PSA) 4. Randall County Judge Ernie Houdashell had held the seat, but sadly the seat now sits vacant. The Planning Commission Bylaws call for this vacancy to be filled by an election of the member cities and counties of the Planning and Service Area. The seat must be filled by a local elected official (city or county) from the Armstrong, Carson, Potter and Randall County area.

These seats are normally filled on a three year rotating basis at the PRPC Annual Meeting. However, given the unexpired term, it is important to ensure that PSA 4 is fully represented on the PRPC Board of Directors. Given COVID 19 restrictions it has been determined that the public meeting to make this appointment by elected officials from PSA 4 may be held digitally by virtue of Texas Government Code Sections 551.127 & 418.016. Local government officials from PSA 4 have been notified of this public meeting for the selection of a new PRPC Board Member. Under this agenda item a breakout room will be established for PRPC Board Members and representatives of the local governments in PSA 4 to meet independently to select a new Board Member from the service area.

At the conclusion of the breakout session the PSA 4 membership shall present the new Board Member to the PRPC Board of Directors.

RECOMMENDATION

PRPC staff recommends that the Board of Directors recognize the new PSA 4 PRPC Board of Directors member brought forth by the PSA 4 membership.

ITEM 7

MEMORANDUM

DATE: February 19, 2021

TO: PRPC Board of Directors

FROM: Kyle G. Ingham, Executive Director

SUBJECT: Agenda Item 7
Planning & Service Area 5 Membership Meeting – PRPC Board Member

BACKGROUND

A vacancy currently exists on the Board of Directors of the Panhandle Regional Planning Commission (PRPC) from Planning and Service Area (PSA) 5. Jay Mayden, former Judge of Childress County, had held the seat. Judge Mayden is retiring from his role as Childress County Judge and as such will be resigning from the PRPC Board. The Planning Commission Bylaws call for this vacancy to be filled by an election of the member cities and counties of the Planning and Service Area. The seat must be filled by a local elected official (city or county) from the Childress, Collingsworth, Donley, Gray, Hall and Wheeler County area.

These seats are normally filled on a three year rotating basis at the PRPC Annual Meeting. However, given the unexpired term, it is important to ensure that PSA 5 is fully represented on the PRPC Board of Directors. Given COVID 19 restrictions it has been determined that the public meeting to make this appointment by elected officials from PSA 5 may be held digitally by virtue of Texas Government Code Sections 551.127 & 418.016. Local government officials from PSA 5 have been notified of this public meeting for the selection of a new PRPC Board Member. Under this agenda item a breakout room will be established for PRPC Board Members and representatives of the local governments in PSA 5 to meet independently to select a new Board Member from the service area.

At the conclusion of the breakout session the PSA 5 membership shall present the new Board Member to the PRPC Board of Directors.

RECOMMENDATION

PRPC staff recommends that the Board of Directors recognize the new PSA 5 PRPC Board of Directors member brought forth by the PSA 5 membership.

ITEM 8

MEMORANDUM

DATE: February 19, 2021

TO: PRPC Board of Directors

FROM: Marin Rivas, Workforce Development Director

THROUGH Kyle G. Ingham, Executive Director

SUBJECT: Agenda Item 8
High Demand Job Training Program Application

BACKGROUND

Once again, the Texas Workforce Commission (TWC) is offering another grant opportunity for a High Demand Job Training Program, to support local Workforce Development Boards in partnering with local Economic Development Corporations (EDCs) to utilize their local economic development sales taxes towards high demand job training. The funds provided to the Board would be used to match the sales tax funding, on a dollar-for-dollar basis.

This year's funding is for up to \$150,000 for the Panhandle Workforce Development Board to potentially partner with regional EDC's which have expressed an interest and have funding available. PRPC staff has communicated with the EDCs from Amarillo, Borger, Dalhart and Shamrock, all of which are interested in participating in a joint grant application to submit to TWC. The funding would be shared among the parties to purchase equipment for the Borger and Dalhart campuses of Frank Phillips College, Clarendon College, and Amarillo ISD's new AmTech Career Academy.

These matching funds from the High Demand Job Training Program would help purchase equipment to provide occupational skills training to students in such areas as medical, construction and manufacturing, commercial truck driving, and welding. Training in these occupations is necessary to alleviate the shortage of skilled workers in our area.

At the writing of this memo, staff is continuing to coordinate with the EDCs to finalize the amounts for each entity's requested portion of the \$150,000 offering, to be prepared, if approved, to submit an application to TWC no later than March 15th. Staff expects to have more information on these amounts, that can be presented to members at the meeting.

RECOMMENDATION

Staff recommends that the Board approve submission of the application to TWC for funds to match the four EDC's sales tax monies to be used to purchase equipment for high-demand job training, as specified at the meeting, and to authorize the Executive Director to formalize the collaboration, by executing Financial Agreements, with the EDCs, Frank Phillips College, Clarendon College, and Amarillo ISD.

ITEM 9

MEMORANDUM

DATE: February 19, 2021

TO: PRPC Board of Directors

FROM: John Kiehl, Regional Services Director

THROUGH Kyle G. Ingham, Executive Director

SUBJECT: Agenda Item 9
Panhandle Regional Interoperable Communications System (PANCOM)
Tower Site Acquisition – Wheeler County

BACKGROUND

Last year, the PRPC applied for and received funding under the FY21 Statewide Emergency Radio Infrastructure (SERI) program to construct two new PANCOM radio towers. These towers will replace the two most expensive leased towers currently used in the PANCOM system. Eliminating these two leases will reduce PANCOM's operating costs by \$17,250 a year. One of the towers targeted for replacement is located in Collingsworth County and the other is in Wheeler County.

In order to build the towers, we first need to acquire the land on which to build them and that land has to be in the right place. Because PANCOM is a networked system, the sites have to be geospatially located to their neighboring system towers. Proximity, elevation and line-of-sight are some of the factors that have to be considered when siting a new tower.

Last month, staff presented the Board an interlocal agreement with the City of Wellington that will allow the PRPC to erect the new Collingsworth Tower on City-owned land. The Board authorized the execution of the agreement and we're now moving forward with the preliminary tasks that have to be completed before construction can begin.

This month, staff is asking the Board to approve the PRPC's purchase of 6-acres of land from the Shamrock Economic Development Corporation (SEDC). The SEDC owns a 20-tract that happens to be located in the same vicinity we'd originally hoped to find the land for our new Wheeler County tower. This is prime real estate located on a high point just off I-40. It's aligns with our PANCOM tower in the north of Wheeler County and with the new tower we're building in Collingsworth County.

PRPC staff met with the SEDC Executive Director to discuss the possibility of purchasing the land we need for this new tower. We were then invited to submit a proposal outlining our offer for the SEDC Board of Directors consideration. We did so and the SEDC Board reviewed and approved our proposal as presented to them at a meeting held earlier this month. A copy of the proposal is attached for your review.

Essentially, what we've done is to offer the SEDC \$5,000 per acre or \$30,000 for the 6-acre parcel we need. I mentioned above that this is prime acreage and although we didn't have the property assayed by a professional appraiser; I strongly suspect, based on previous experience, we're getting the land at below market value. However, I also believe the SEDC Board considered the fact that we'll be using the land for a purpose that benefits the public interest of Shamrock.

By way of this item, PRPC staff is requesting the Board authorize us to move forward on the development of a sales contract for this land based on the offer we've made to the SEDC. I should also mention we're recommending a reversion clause be added to the contract such that if and when the PRPC no longer needs this land for its intended purpose, title to the land would revert to the SEDC.

Staff is also requesting that the Board authorize the Executive Director to execute the sales contract once the document has been written to the satisfaction of both parties.

RECOMMENDATION

PRPC staff recommends that the Board authorize staff to move forward with the development a contract with the Shamrock Economic Development Corporation for the purchase of 6-acres of land for the development of a new Wheeler County PANCOM tower. Staff also recommends the Board the authorize the PRPC Executive Director to execute the contract once the form and content has been mutually accepted by both parties

ITEM 10



MEMORANDUM

DATE: February 19, 2021

TO: PRPC Board of Directors

FROM: John Kiehl, Regional Services Director

THROUGH Kyle G. Ingham, Executive Director

SUBJECT: Agenda Item 10
Panhandle Regional Interoperable Communications System (PANCOM) Tower
Site Professional Services Procurement

BACKGROUND

Earlier this month, PRPC staff began advertising for land surveying services. In order to finalize the sale of the land we propose to buy from the Shamrock Economic Development Corporation for our new Wheeler County PANCOM tower; we'll need to determine the metes and bounds of the 6-acre parcel being purchased.

It would behoove us to move forward with properly securing these professional services as soon as possible since both of our FY21 Statewide Emergency Radio Infrastructure-funded towers have to be completed by the end of September. The contract for the land sale and all the other associated documents (e.g., deed, title, etc.) can't be completed until we've established the property's legal description.

We anticipate we'll be in a position to execute a contract for surveying services before the next Board meeting. As we've learned from past experience; it takes time to get the field work scheduled and most firms won't put that work on their calendars until they have a signed contract in-hand.

Per Texas Government Code Chapter 2254 and in accordance with own procurement policy, the PRPC awards professional services contracts using a sequential 2-step process that includes a determination of:

#1. Who's most Qualified?

Respondents to our surveying Request for Qualifications (RFQ) will be submitting a statement of their qualifications (SOQs). Those SOQs will be evaluated and ranked in accordance with the following criterion. (These criteria were published in both RFQ.)

1. Experience – The Respondent's experience and past performance on similar projects. If the PRPC cannot verify references based on the information provided in the quotation, the scoring for this criteria factor may be affected.

2. Capacity & Capability – The Respondent’s competence in performing the required service as indicated by the training, education and experience of the personnel assigned to the survey team.
3. Feasibility – The Respondent’s level of understanding regarding the PRPC’s needs and requirements and the clarity and feasibility of the proposed approach for meeting them.
4. Availability – The Respondent’s ability to perform the Scope of Services expeditiously. The preferred service provider will have the resources capable of meeting the PRPC’s Desired Timeframe.

#2. Of those most Qualified, who is the most reasonably priced?

We described this second step in our RFQ as follows:

“Once the SOQs have been evaluated and ranked, PRPC will request a cost proposal from the top-ranked respondent. If a mutually acceptable agreement cannot be reached with the top-ranked respondent; negotiations will be ended; then started anew with next highest ranked respondent. The process will continue until a mutually acceptable agreement has been reached with a qualified respondent.”

PRPC staff will use this 2-step approach in determining which firm is best qualified for the fees proposed to provide the surveying services we need. Therefore, PRPC staff is asking the PRPC Board to consider granting the Executive Director the authority to use his discretion and best professional judgement in approving and executing a contract for the land surveying services needed to conclude the sale of land for our new Wheeler County PANCOM tower site.

It is anticipated that the contract amount will be approximately \$5,500. This cost was not included in the FY21 SERI grant awarded the PRPC. Rather, the cost will be covered with a portion of the Fair Share funds contributed by the region’s cities and counties this past year.

RECOMMENDATION

PRPC staff recommends the Board authorize the PRPC Executive Director to use his professional judgement and discretion in executing a contract for the land surveying services needed to complete sale of land for the PRPC’s FY21 Statewide Emergency Radio Infrastructure-funded Wheeler County PANCOM tower project.

**Proposal to the
Shamrock Economic Development Corporation
By the
Panhandle Regional Planning Commission
For the
Purchase of a 6-Acre Parcel of Land**

January 28, 2020

PREMISE:

The Panhandle Regional Planning Commission (PRPC) desires to purchase six (6) acres of land out of Property ID 75840, which is owned by the Shamrock Economic Development Corporation (SEDC), for the construction and operation of a new public safety communications radio tower.

BACKGROUND:

The Panhandle-wide Communication System (PANCOM) is a fully integrated regional radio system that supports public safety communications throughout the 26-county area of the Panhandle. The system was built by the PRPC, primarily using federal homeland security funding, starting in 2006. In addition to supporting interoperable communications, PANCOM has enabled the Panhandle's 231 first responder agencies to meet the narrowbanding mandate established by the Federal Communications Commission. Since being fully completed in 2013, the PRPC has continually maintained and operated PANCOM on behalf of the region.

A significant portion of the system's annual operating expense continues to be covered with federal funding. A smaller portion is covered by the Regional 911 program. This is because PANCOM is also equipped with microwave radios to provide redundancy to the region's 911 system. The smallest portion of the maintenance costs, roughly 23%, is covered with the annual Fair Share contributions made by the Panhandle's cities and counties; like Shamrock and Wheeler County. Due to the uncertainty of future federal funding and in order to keep the annual Fair Share portion as nominal as possible, PRPC works to reduce on-going operational costs whenever possible.

In any year, tower lease costs will be the largest line item expense in PANCOM's annual operating budget. Around 70% of the towers currently comprising the 42-site system are being leased from private tower owners and on average, those lease costs increase by 3% a year. Consequently, PRPC will seize every reasonable opportunity to cost-effectively replace leased sites with regionally-owned sites. Every leased site converted to a regionally-owned site brings the PRPC closer to the goal of making PANCOM self-sufficient.

This year, the PRPC received a grant from the State to replace the two most expensive leased sites in the PANCOM system with regionally-owned towers. One of the leased towers targeted for replacement is located in Wheeler County, just outside of Shamrock. The grant will cover the most of the tower construction costs but will not pay the cost of the land on which to build the tower.

Because PANCOM is a networked system, the geospatial relationship between towers in the system must be maintained whenever new towers are added to the system. In other words, PRPC cannot erect towers just anywhere; there must be a line-of-sight, proximity association between towers in order to provide effective radio coverage regionwide.

The land owned by SEDC, referenced by the Wheeler County Appraisal District as Property ID 75840, is in a location that would align with the PANCOM tower in the north of Wheeler County and with the next closest tower to the south in Collingsworth County. This site would be well-suited to the construction of a new regionally-owned PANCOM tower to serve the southern part

of Wheeler County, including the City of Shamrock. The PRPC will need \approx 5.5 acres (6 acres) to construct a 350-foot guy wired radio tower; which is what we intend to do if we can purchase this land as proposed.

PROPOSAL METHODOLOGY:

Over the past 5 years, the PRPC has built four new PANCOM towers and purchased an existing tower out-right. Technically speaking, we’re obliged to establish a Fair Market Value for the land or interests we’re attempting to acquire before tendering an offer to purchase. However, since 2016, whenever we’ve requested proposals from appraisers to set that value, we had no respondents. During follow-up calls to the firms we’d sent RFPs; we were told we’d be better off establishing an initial value on our own, based on recent comparables and other sources, and then negotiating a final purchase price with the owner. The reason, we were told, is that when purchasing small parcels, the appraisal becomes cost-prohibitive and can easily equal a large percent of the actual land cost. We’re following that advise with this proposal but we want to explain the factors we considered in arriving at a proposed price.

In an effort to develop a competent proposal, we started by looking at the land we’re attempting to acquire. The Wheeler County Appraisal District shows there are 19.32 acres in the SEDC tract and we’re hoping to acquire 6 of them for the new PANCOM tower. The Appraisal District has placed a value of \$38,640 on the entire 19.32-acre tract which averages out to just around \$2,000 per acre. There’s currently one lessee on the land – ATT. Our presence on the same tract should have no effect on ATT’s operation of its tower.

Then we researched land currently for sale in Wheeler County. On its own, this isn’t a valid method for establishing Fair Market value but we did this to gain insight into what brokers are hoping to get for their clients right now. We focused our search on land available around Shamrock. The table below provides a sampling of the listings currently on the market.

Classified As:	Asking	Acreage	Per Acre \$\$
#1. Farms and Ranches, Recreational Property	\$629,900	480	\$1,312
#2. Farms and Ranches, Recreational Property	\$774,875	640	\$1,211
#3. Farms and Ranches, Recreational Property	\$384,600	320.5	\$1,200
#4. Farms and Ranches, Recreational Property	\$592,041	551.5	\$1,074
#5. Farms and Ranches, Recreational Property	\$510,400	320	\$1,595
#6. Farms and Ranches	\$127,200	80	\$1,590
#7. Farms and Ranches	\$147,200	80	\$1,840
#8. Farms and Ranches	\$127,200	80	\$1,590
Average:			\$1,427

Source: <https://www.landwatch.com/texas-land-for-sale/shamrock>

We also examined Wheeler County land sales of tracts comparable in size to the one we’re attempting to purchase. We used the Landgrid website and the Wheeler County Appraisal District website to support the search.

The Landgrid data contains over 5,000 real property sales records for Wheeler County. However, only 344 of the entries include Sales Price information and of those, only 9 involved sales of 5.5 – 10 acres of land. We examined non-Residential sales that fell into the category of “Agriculture, forestry, fishing & hunting”; but even then, each sale we looked at came with a home and/or other type of improvement. Landgrid made no distinction between the land value and the value of the home and improvements; so, we used the data found on the Appraisal District’s website to calculate the current appraised value per acre each sale. The raw per acre cost (inclusive of homes and improvements) is shown in the “**Avg. Acre w/ Imp.**” column on the table below. The current Land Market Value for the acreage, as determined by the Appraisal District is shown in the “**Appraised Acre Avg.**” column.

parcel numb	acres	function description	Avg. Acre Cost w/ Imp.	Last Deed Date	Appraised Acre Avg *
1-11-049000098100000000	6.00	Agriculture, forestry, fishing & hunting	\$75,000	20-Dec-12	\$1,500
1-11-027000014300000000	8.94	Agriculture, forestry, fishing and hunting	\$20,694	21-Aug-14	\$1,500
1-70-071000202200000000	5.83	Agriculture, forestry, fishing and hunting	\$28,816	16-May-19	\$1,501
1-31-049000224600000000	7.13	Agriculture, forestry, fishing and hunting	\$18,934	24-Mar-05	\$1,501
1-21-061000055000000000	9.65	Agriculture, forestry, fishing and hunting	\$13,264	9-Jun-97	\$901
1-21-071000256600000000	6.97	Agriculture, forestry, fishing and hunting	\$12,626	26-Oct-94	\$921
1-21-071000288600000000	6.90	Agriculture, forestry, fishing and hunting	\$9,672	24-Mar-05	\$2,251
1-11-044000043100000000	6.65	Agriculture, forestry, fishing and hunting	\$2,707	22-Oct-99	\$1,501
1-11-029000007000000000	8.00	Agriculture, forestry, fishing and hunting	\$1,366	5-Feb-03	\$2,000
Averages:			\$10,554		\$1,508

* - Average acre cost based on the Wheeler Co. Appraisal District’s current Land Market Value evaluation

Sources: Landgrid - <https://landgrid.com/>; Wheeler Co. Appraisal District - <http://www.wheelercad.org/>

Finally, we considered the cost per acre for the tower sites we’ve developed over the past 5 years where land was purchased. Granted, in two of those cases, the land was donated to us because PANCOM serves a public purpose. But, in those instances where the land was purchased, the PRPC paid on average around \$5,000 per acre.

We realize there's another tower tenant on-site and that our purchase of 6 acres may have the effect of diminishing the value of the remaining land; that which isn't being leased or occupied by the PRPC. We're also mindful that in working with the SEDC, the PRPC is working with an allied planning agency; another organization created to benefit a Panhandle local government. So, we don't want to propose anything here that might be contrary to the mission of SEDC.

PROPOSAL:

As our initial offering, the PRPC proposes to pay SEDC \$5,000 per acre 6-acre parcel of the tract referenced by the County Appraisal District as Property ID 75840 for a total payment of \$30,000. Additionally, the PRPC would be responsible for paying survey fees and the legal costs associated with our purchase of the land. If this is acceptable to the SEDC Board, the PRPC will have a formal contract prepared for your review.

Attached is an overhead view of the parcel we'd like to purchase. Although our presence on the site will not interfere with the operations of your current tenant, we'd still like to keep as much distance as possible between our tower and theirs. So, we're asking that the SEDC sell us the 6-acres in the northwestern-most corner of the tract.

We hope the SEDC Board finds this to be a reasonable and fair bid. In evaluating this proposal, we also ask that the Board keep in mind that the PRPC intends to build a public safety radio tower on this land and thus, *"will be carrying out a purpose that benefits the public interest of the city"*.

In any event, the PRPC appreciates the Board's consideration of this proposal. Should there be questions or a need for additional information, please contact John Kiehl, PRPC Regional Services Director at (806) 372-3381. Thank you.

SUBMITTED BY:



John Kiehl, Regional Services Director
Panhandle Regional

January 28, 2021

Date
Planning Commission



Desired Area:

A parcel of land 511.23' X 511.23' in size (6 acres) in the Northeast corner of a tract (Property ID: 75840) owned by the Shamrock Economic Development Corporation and located in Survey: H&GN, Abstract A-87, Block 17, Section 43.

ITEM 11

MEMORANDUM

DATE: February 19, 2021

TO: PRPC Board of Directors

FROM: Dustin Meyer, Local Government Services Director

THROUGH Kyle G. Ingham, Executive Director

SUBJECT: Agenda Item 11
Fire, Ambulance and Service Truck Fund Application Development and Management
Services Interlocal Contract Amendment

BACKGROUND

PRPC staff has worked with Panhandle communities to write applications and implement various projects through the Community Development Block Grant (TxCDBG) Program since 1983. Through the CDBG program the Texas Department of Agriculture (TDA) offers many different funding opportunities that include: Community Development Infrastructure Improvement Program, Texas Capital Fund Infrastructure Program, Downtown Revitalization Program and the new Fire, Ambulance, and Service Truck Fund (FAST Fund) Program.

The FAST Fund Program stated objectives are to provide funds for eligible vehicles to provide emergency response and special services to rural communities. This month the City of Tulia received notification that they will be awarded a FAST Fund project to provide funding for emergency service vehicles that the City applied for in 2020.

In April of 2020, this body approved a no-cost interlocal agreement that allowed PRPC to assist the City of Tulia to develop an application to the FAST Fund Program. This agenda item is to amend that interlocal agreement between PRPC and the City of Tulia to allow PRPC to carry out the administrative function and project management activities associated with the funded project. These activities are outlined in detail in the attached sample amendment and consist of:

- Project Management
- Financial Management
- Environmental Review
- Procurement and Construction Management
- Fair Housing/Equal Opportunity
- Audit/Close-out Procedures

The City of Tulia will receive funding in the amount of \$500,000 for two new fire response vehicles including a fire tanker truck and a brush truck. The City of Tulia will be providing a match of \$23,000 for a total project budget of \$523,000 which will include administrative costs of \$28,500 to PRPC.

RECOMMENDATION

PRPC staff recommends that the Board of Directors authorize the Executive Director of the PRPC to execute an amendment to the Interlocal Cooperation Contract between the City of Tulia and PRPC to provide administrative services for this FAST Fund project.

ATTACHMENT A

**AMENDMENT NO. 1
TO INTERLOCAL AGREEMENT
FOR TxCDBG PROJECT ADMINISTRATION
BETWEEN
PRPC
AND
CITY OF TULIA**

THIS AMENDMENT made as of _____, 2021 to the CONTRACT dated June 9, 2020 between the City of Tulia (The City) and PRPC.

Owner and PRPC agree as set forth below, to the amended language of the Agreement for Services and Terms and Conditions.

AGREEMENT FOR SERVICES

NOW, THEREFORE PRPC agrees to provide the following described management services to the City of Tulia, TxCDBG Contract No. TBD (the "TxCDBG Contract"), to-wit:

A. Project Management

1. Develop a record-keeping system consistent with program guidelines, including the establishment and maintenance of a filing system.
2. Provide general advice and technical assistance to the City of Tulia personnel on implementation of project and regulatory matters.
3. Assist in the procurement of professional consulting engineering services through the request for proposal process, if applicable, and as required by the TxCDBG regulations.
4. Furnish the City of Tulia with necessary forms and procedures required for implementation of project.
5. Assist the City of Tulia in meeting all special condition requirements that may be stipulated in the contract between the City of Tulia and the Texas Department of Agriculture (TDA).
6. Prepare and submit to TDA documentation necessary for amending the TxCDBG contract, if required.
7. Conduct required re-assessment of environmental clearance for any program amendments.
8. Prepare and submit quarterly reports (progress and minority hiring).
9. Prepare Recipient Disclosure Report form for the City of Tulia signature and submittal.
10. Establish procedures to document expenditures associated with local administration of the project.
11. Provide guidance and assistance to the City of Tulia regarding acquisition of property.

- Submit required reports concerning acquisition activities to TDA
 - Establish a separate acquisition file for each parcel of real property acquired
 - Determine necessary method(s) for acquiring real property
 - Prepare correspondence to the property owners for the City of Tulia's signature to acquire the property or to secure an easement
 - Assist the City of Tulia in negotiation with property owner(s)
12. Serve as liaison for the City of Tulia during any monitoring visit by staff representatives from either TDA or the United States Department of Housing and Urban Development.

B. Financial Management

1. Assist the City of Tulia in proving its ability to manage the grant funds to the State's audit division.
2. Assist the City of Tulia in establishing and maintaining a bank account (Direct Deposit account) and/or separate local bank account, journals and ledgers.
3. Assist the City of Tulia in submitting the required Accounting System Certification letter, Direct Deposit Authorization Form (if applicable), and/or Depository/Authorized Signatory form to TDA.
4. Review invoices received for payment and file back-up documentation.
5. Prepare all fund drawdowns on behalf of the City of Tulia in order to ensure orderly, timely payments to all contracting parties within the allotted time period.
6. Provide general advice and technical assistance to the City of Tulia personnel on implementation of project and regulatory matters.
7. Assist the City of Tulia in establishing procedures to handle the use of any TXCDBG program income.

C. Environmental Review

1. Prepare environmental assessment.
2. Coordinate environmental clearance procedures with other federal or state agencies and interested parties responsible for implementing applicable laws.
3. Document consideration of any public comments.
4. Prepare any required re-assessment of environmental assessment.
5. Ensure compliance with EO 11988 projects in flood plains.
6. Prepare Request for Release of Funds and certifications to be sent to TDA.

D. Procurement and Construction Management

1. Establish procedures to document expenditures associated with local procurement and construction of the project.
 - Assist the City of Tulia in determining whether or not it will be necessary to hire temporary employees to specifically carryout TXCDBG contract activities.
 - Assist the City of Tulia in maintaining adequate documentation of personnel, equipment and materials expended/used and their costs.
2. Assist the City of Tulia in documenting compliance with all federal and state requirements related to equal employment opportunity.

3. Assist the City of Tulia in documenting compliance with all federal and state requirements related to procurement measures.
4. Provide assistance to or act as local labor standards officer. Notify TDA in writing of name, address, and phone number of appointed labor standards compliance officer.
5. Advertise for bids or utilize approved bid board.
6. Verify contractor/vendor eligibility with TDA.
7. Review contractor/vendor contract/agreement.
8. Review and manage construction timeline in accordance with the applicable TDA thresholds.
9. Process and submit change orders to TDA prior to execution.
10. Obtain applicable Construction Completion Report/Final Wage Compliance Report and submit to TDA.

E. Fair Housing/Equal Opportunity

1. Assist the City of Tulia in developing, implementing and documenting new activities to affirmatively further fair housing activities during the contract period.
2. Maintain documentation of all project beneficiaries by ethnicity and gender.
3. Prepare Section 3 and Affirmative Action Plan.
4. Prepare all Section 504 requirements.
5. Provide all applicable equal opportunity provisions and certifications for inclusion in bid packet.

F. Audit/Close-out Procedures

1. Prepare the final Project Completion Report, Recipient Disclosure/Update Report, and Certificate of Construction Completion.
2. Assist the City of Tulia in resolving any monitoring and audit findings.
3. Assist the City of Tulia in resolving any third party claims.

In consideration of the services described in the foregoing paragraph to be rendered by PRPC, to the City of Tulia, the City of Tulia agrees to make the following progress payments from current revenue totaling **\$28,500.00** to PRPC:

1. Ten (10.0%) percent of the administrative portion of the TXCDBG Contract is to be paid upon completion of the startup activities associated with the TXCDBG grant which includes: TXCDBG Contract approval/depository and authorized signatory designation procedures; Direct Deposit authorization procedures; establishment of financial management procedures; all fair housing and equal opportunity procedures; establishment of citizen participation process; authorization of the Labor Standards Officer; adoption of complaint procedures for the purposes of TXCDBG grant; and determination of compliance with applicable federal, state, and local laws and regulations.
2. Ten (10.0%) percent of the administrative portion of the TXCDBG Contract is to be paid upon completion of securing all professional services associated with the TXCDBG grant including the participation of minority-owned, female-owned, and local businesses.
3. Fifteen (15.0%) percent of the administrative portion of the TXCDBG Contract sum is to be paid upon completion of establishment of program and project files; assignment of roles and responsibilities;

acquisition of any necessary property; completion of the environmental review requirements; and participant income verification (if applicable).

4. Twenty (20.0%) percent of the administrative portion of the TXCDBG Contract sum is to be paid upon receipt of bids and the award of a contract.
5. Twenty (20.0%) percent of the administrative portion of the TXCDBG Contract sum is to be paid upon completion of monitoring labor standards compliance by reviewing construction/purchasing related activities in accordance to applicable timelines and or thresholds through purchasing contracts/agreements.
6. Fifteen (15.0%) percent of the administrative portion of the TXCDBG Contract sum is to be paid upon completion of construction/purchase activities, inspection, acceptance, project close-out procedures and upon the City taking possession of the emergency vehicles.
7. Ten (10.0%) percent of the administrative portion of the TXCDBG Contract sum is to be paid upon completion of monitoring review activities and receipt of the Administratively Complete Letter by the City.

It is expressly understood and agreed by the parties hereto that they are independent contractors; and that nothing contained herein should be construed as giving rise to a partnership or joint venture.

PRPC shall maintain fiscal records and supporting documentation for all expenditures of funds made under this Contract in a manner which conforms to OMB Circular A-87, the Management Standards, and this Contract. PRPC agrees to comply with the retention and custodial requirements for records as set forth in Attachment C of OMB Circular A-102, as amended August 29, 1997, as supplemented by Section 5.154 of the Management Standards.

PRPC shall give the United States Department of Housing and Urban Development, the Inspector General, the Comptroller General of the United States, the Auditor of the State of Texas, TDA, or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by PRPC or pertaining to this Contract. Such rights to access shall continue as long as the records are retained by PRPC and PRPC agrees to maintain such records in accessible location.

PRPC shall maintain fiscal records and supporting documentation for all expenditures of funds made under this Contract in a manner which conforms to OMB Circular A-87, the Management Standards, and this Contract. PRPC agrees to comply with the retention and custodial requirements for records as set forth in Attachment C of OMB Circular A-102, as amended August 29, 1997, as supplemented by Section 5.154 of the Management Standards.

PRPC shall give the United States Department of Housing and Urban Development, the Inspector General, the Comptroller General of the United States, the Auditor of the State of Texas, TDA, or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by PRPC or pertaining to this Contract. Such rights to access shall continue as long as the records are retained by PRPC and PRPC agrees to maintain such records in accessible location.

TERMS AND CONDITIONS

Federal Civil Rights Compliance

During the performance of this Contract, PRPC agrees as follows related to activities associated with TXCDBG contract #TBD.

Equal Employment Opportunity:

1) PRPC will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. PRPC will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. PRPC agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) PRPC will, in all solicitations or advertisements for employees placed by or on behalf of PRPC, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) PRPC will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with PRPC's legal duty to furnish information.

(4) PRPC will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of PRPC's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) PRPC will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) PRPC will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of PRPC's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and PRPC may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) PRPC will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor.

PRPC will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency PRPC may request the United States to enter into such litigation to protect the interests of the United States.

Civil Rights Act of 1964:

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, sex, national origin or disability be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

Section 109 of the Housing and Community Development Act of 1974:

No person in the United States shall on the grounds of race, color, national origin, sex or disability be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

Section 3, Compliance in the Provision of Training, Employment and Business Opportunities:

1. The work to be performed under this Contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended and 12 U.S.C, 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of this project.
2. The parties to this contract will comply with the provision of said Section 3 and the regulation issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR 135, and all applicable rules and orders of the TDA issued there under prior to the execution of this Agreement. The parties to this Agreement certify and agree that they are in no contractual or other disability which would prevent them from complying with these requirements.
3. PRPC will send to each labor organization or representative of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
4. PRPC will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontract is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. PRPC will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
5. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance,

its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, for such assistance, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which the federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

Section 503 (if \$10,000 or Over) Affirmative Action for Employment of Qualified Individuals with Disabilities (29 USC 793) :

1. PRPC will not discriminate against any employee or applicant for employment because of physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. PRPC agrees to take affirmative action to employ, advance in employment and otherwise treat qualified individuals with disabilities without discrimination in practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
2. PRPC agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
3. In the event of PRPC's non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
4. PRPC will include the provisions of this clause in every subcontract or purchase order of \$10,000 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for non-compliance.

Local Program Liaison:

For purposes of this Contract, BJ Potts, City Manager, will serve as the Local Program Liaison and primary point of contact for PRPC. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.

Access to Information/Records:

It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined above shall be furnished to PRPC by the City and its agencies. No charge will be made to PRPC for such information and the City and its agencies will cooperate with PRPC in every way possible to facilitate the performance of the work described in this agreement.

PRPC, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this agreement.

The grantee, the subgrantee, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives must have access to any books, documents, papers, and records of PRPC which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts and transcriptions.

Grantees or subgrantees must retain all required records for three years after grantees or subgrantees make final payment and all other pending matters are closed.

Debarment and Suspension:

A contract must not be made to parties listed on the government wide Excluded Parties List System in the System for Award Management, in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Order 12549 and 12689 "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Resolution of Program Non-Compliance and Disallowed Costs:

In the event of any dispute, claim, question, or disagreement arising from or relating to this Contract, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or TXCDBG requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties.

If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Contract and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

IN TESTIMONY HEREOF, they have executed this AMENDMENT NO. 1, the _____, 2021.

PANHANDLE REGIONAL PLANNING COMMISSION

By _____

Kyle Ingham, Executive Director

The City of Tulia

By _____

Dusty George, Mayor