

Panhandle Regional
Planning Commission
Board of Directors
Thursday,
July 25, 2024

NOTICE OF MEETING

The regular meeting of the Board of Directors of the Panhandle Regional Planning Commission will be held on **Thursday, July 25, 2024, at 1:30 p.m.** in the PRPC Board Room at 415 SW 8th, Amarillo, Potter County, Texas. In order to accommodate Board Members and members of the public who may want to access the meeting remotely a hybrid link is provided pursuant to Texas Government Code Section 551.127 with more than three counties in the State of Texas being represented on the Board.

Members of the public interested in attending this meeting online may do so by logging into the Zoom Meeting:

(Meeting ID: 823 0100 7136– Password 8063723381)

A copy of the full agenda for this meeting can be found on the PRPC's website at <https://us02web.zoom.us/j/82301007136?pwd=ZlFka0lrRENlZHNDY2JPbmE4SzNDQT09>

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 June 27, 2024.

5. VOUCHERS

Review and consideration of the acceptance of the vouchers for the month of June 2024.

6. PRPC INVESTMENT FUNDS REPORT

Presentation and consideration of acceptance of the Planning Commission's Investment Funds Monthly Report.

7. **2024-2025 PRPC PERSONNEL CLASSIFICATION, PAY PLAN AND JOB DESCRIPTION DOCUMENT ADOPTION**

Consideration of the Board of Directors to adopt the 2024–2025 Integrated Personnel Classification, Pay Plan and Job Descriptions document as proposed.

8. **PRPC EMPLOYEE GROUP HEALTH INSURANCE RENEWAL**

Consideration of the Board of Directors to authorize the Executive Director to execute the agreements with BCBS for the new plan year for the deductible and coinsurance amounts as described above effective October 1, 2024.

9. **DISPUTE RESOLUTION CENTER FEES INCREASE AND POLICY CHANGE**

Consideration of the authorization of the Executive Director to make fee and policy changes that are approved and recommended by the Dispute Resolution Center Advisory Board to be made effective as of October 1, 2024.

10. **DISPUTE RESOLUTION CENTER INTERLOCAL COOPERATION CONTRACT FOR ALTERNATIVE DISPUTE RESOLUTION FUNDING PROVIDED IN TEXAS LOCAL GOVERNMENT CODE 135**

Consideration of the authorization of the Executive Director to execute the Interlocal Agreement with Wheeler county in relation to dispute resolution and Texas Government Code 135

11. **PANHANDLE REGIONAL SOLID WASTE MANAGEMENT ADVISORY COMMITTEE APPOINTMENTS**

Consideration by the Board of Directors for the approval to appoint individuals to serve on the Regional Solid Waste Management Advisory Committee.

12. **REGIONAL CRIMINAL JUSTICE ADVISORY COMMITTEE APPOINTMENTS**

Consideration of the Board of Directors for the approval to appoint the individuals to serve on the FY 2024 Regional Criminal Justice Advisory Committee

13. **REGIONAL PUBLIC TRANSPORTATION COORDINATION TXDOT PLANNING APPLICATION AND CONTRACT**

Consideration of the Board of Directors to authorize the Executive Director to submit the application for continuation funding and execute the project grant agreement with the Texas Department of Transportation to receive Public Transportation Coordination Project planning grant funding to continue activities associated with the regionally coordinated transportation planning process.

14. **REGION-1 CANADIAN-UPPER RED REGIONAL FLOOD PLANNING GROUP TECHNICAL CONSULTANT CONTRACT EXECUTION**

Consideration of the authorization of Board of Directors to authorize the Executive Director to execute a Technical Sub-Consultant Contract with Freese and Nichols to assist the Region-1 Flood Planning Group to develop the 2028 Regional Flood Plan and incorporate any required Texas Water Development Board revisions.

15. **REGIONAL 9-1-1 FY2024 3RD QUARTER PERFORMANCE REPORT**

Consideration of the PRPC Board of Directors to approve the FY24 Q3 Performance Report as submitted covering the months of March, April, and May.

16. **REGIONAL 9-1-1 WIDE AREA NETWORK UPGRADE**

Consideration of the Board of Directors to authorize the Executive Director to approve the contract proposal to upgrade of the 9-1-1 Wide Area Network circuits, pending the CSEC approval of the necessary amendments to the FY24/25 Strategic Plan.

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

A. Comments from the Executive Director.

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

- 07/01/2024 – Ready, Set, Thrive, First Baptist Church, Amarillo
- 07/02/2024 – MIPPA/TSAP Friona Food Pantry
- 07/02/2024 – MIPPA Outreach, Farwell Rural Health Clinic
- 07/03/2024 – Caregiver, First Central Church of Christ
- 07/09/2024 – Ready Set Thrive, Opportunities Borger
- 07/10/2024 – MIPPA/TSAP, Donley County Senior Citizens
- 07/11/2024 – Economic Development Advisory Committee Meeting
- 07/16/2024 – Ready, Set, Thrive, Silverleaf Senior Facility, Panhandle
- 07/17/2024 – MIPPA/TSAP, Cogdell Rural Health
- 07/18/2024 – Groundwater Management Area (GMA) #1 Meeting
- 07/18/2024 – Local Government Services Summit
- 07/18/2024 – TML Region II Meeting
- 07/22/2024 – MIPPA Hampton Senior Village, Pampa
- 07/24/2024 – Return Home from Hospitalization Health Summit
- 07/25/2024 – Ready, Set, Thrive, Sunray Senior Citizens

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

- 08/05/2024 – Matter of Balance, Claude Senior Citizens
- 08/05/2024 – Panhandle Regional Organization to Maximize Public Transportation Meeting (PROMPT)
- 08/07/2024 – MIPPA/RST, Parkinson's Support group
- 08/07/2024 – Caregiver, First Central Church of Christ
- 08/13/2024 – Matter of Balance, Allison UMC
- 08/15/2024 – Ready, Set, Thrive, Pampa Senior Citizens
- 08/15/2024 – VA Caregiver Support Summit, Amarillo VA
- 08/21/2024 – Region A Panhandle Water Planning Group Meeting
- 08/26/2024 – Ready, Set, Thrive, Presbyterian Covenant Senior Group

18. **OPEN DISCUSSION**

19. **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) and Section 551.127 (Videoconference Call). 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 July, 2024 at 415 West Eighth Avenue, Amarillo, Texas, at 4:30 p.m.

Melissa T. Whitaker

Melissa T. Whitaker, Executive Assistant

ITEM 4

PANHANDLE REGIONAL PLANNING COMMISSION

BOARD OF DIRECTORS MEETING

Minutes

June 27, 2024

The meeting of the Board of Directors of the Panhandle Regional Planning Commission was held at 1:30 p.m. on Thursday, June 27, 2024. This meeting was held in hybrid format by videoconference pursuant Texas Government Code Section 551.127 with more than three counties in the State of Texas being represented on the Board. Board members and individuals from the public who desired to attend in person, attended the meeting at 415 S.W. 8th, Amarillo, Potter County, Texas.

MEMBERS PRESENT:

- Winston Sauls, Citizen Representative, City of Borger
- Sal Rivera, Sheriff, Castro County
- Kerry Symons, Mayor, City of Perryton
- Ronnie Gordon, Hartley County Judge
- Buster Davis, Mayor, City of Gruver
- Dr. John Howard, Donley County Judge
- Pat McDowell, Wheeler County Judge
- Cole Stanley, Mayor, City of Amarillo
- Nancy Tanner, Potter County Judge
- Pat Sims, Commissioner, City of Dumas
- Rank Cogdell, Briscoe County Judge
- Oscar Ostos, Citizen Representative, City of Amarillo
- Shawn Ballew, Oldham County Judge
- Greg Lewellen, Mayor, City of Friona
- Dr. Bill Hallerberg, Canadian River Municipal Water Authority
- Dan Looten, Carson County Judge
- Yolanda Robledo, Alderwoman, City of Bovina

MEMBERS ABSENT:

- Phillip Self, Greenbelt Municipal & Industrial Waste Authority
- Daniel Jackson, Citizen Representative, City of Dimmitt
- Kimberly Jones, Childress County Judge
- Harold Keeter, Swisher County Judge
- Christy Dyer, Randall County Judge
- Tobe Shields, Mayor, City of Spearman
- Juan Cantu, Lipscomb County Commissioner
- Karen Price, Citizen Representative, City of Pampa
- Walter "Four" Price, Texas State Representative, District 87
- Andy Garcia, Citizens Representative, City of Cactus

STAFF PRESENT: Mr. Michael Peters, Executive Director; Mr. Trent Taylor, Finance Director; Ms. Lori Gunn, Regional Services Director; Ms. Daphne Morcom, Regional Services Program Specialist; Mr. Shane Brown, Regional Emergency communication &

PREP Program Manager; Ms. Jerri Glover, Dispute Resolution Center Program Specialist; Mr. Alex Guerrero, Local Government Services Director; Ms. Paige Goodell, Local Government Services Program Manager; Ms. Ally Hubbard, Local Government Services Program Specialist; Ms. Abby Sanders, Local Government Services Program Specialist; Ms. Melissa Whitaker, Executive Assistant

OTHERS PRESENT: Mr. Blake Vineyard, West Texas Deputy Regional Director for Senator Ted Cruz; Mr. Joe Minshew, District Coordinator for TDEM

1. CALL TO ORDER

Mr. Sal Rivera called the meeting to order at 1:30 p.m. and noted that a quorum was present.

2. INVOCATION

Dr. Bill Hallerberg gave the invocation.

3. PUBLIC COMMENT

No public comments were made.

4. MINUTES

Mr. Pat Sims moved to accept the minutes from the Board of Directors meeting held on May 23, 2024. Mr. Winston Sauls seconded the motion; the motion carried by unanimous vote.

5. VOUCHERS

Judge Nancy Tanner moved to approve the vouchers for the month of May 2024. Judge Rank Cogdell seconded the motion; the motion carried by unanimous vote.

6. PRPC INVESTMENT FUND MONTHLY REPORT

Mr. Trent Taylor informed the Board 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 April 27, 2023 for funds under our control. The following was submitted for approval.

	<u>Balance@</u> <u>12/31/2023</u>	<u>Balance@</u> <u>04/30/2024</u>	<u>Balance@</u> <u>05/31/2024</u>
PRPC's Money Market Fund	\$4,103,637	\$3,561,771	\$3,831,118
9-1-1's Money Market Fund	<u>\$57</u>	<u>\$0</u>	<u>\$0</u>
Total MMIA Funds	<u>\$4,103,694</u>	<u>\$3,561,771</u>	<u>\$3,831,118</u>

CDARS CD

Duration

Return

12/28/2023 – 06/27/2024	26 Weeks	4.85%	\$500,000
03/28/2024 – 09/26/2024	26 Weeks	4.85%	\$500,000
Total Invested Funds			<u>\$4,831,118</u>

The money market funds are deposited at Amarillo National Bank. The PRPC fund rate for the month of May was 4.85%. The 9-1-1 fund earned an average annual yield of 0.00%. The book value and the market value were the same for each fund listed above. The investment portfolio followed the Public Funds Investment Act and PRPC Investment Policies.

Judge Dan Looten moved for the Board of Directors to accept the PRPC Investment Fund Monthly Report as submitted. Judge Rank Cogdell seconded the motion; the motion carried by unanimous vote.

7. TML CYBER LIABILITY FUND INTERLOCAL AGREEMENT

Mr. Trent Taylor informed the Board of Directors that as a result of the increased claims in cyber liability and data breach coverage, Texas Municipal League (TML) is creating a new Cyber Fund to continue to offer cyber coverage. In order to continue to have cyber and data breach insurance coverage after October 1,2024, we must opt into the fund by signing the Interlocal Agreement.

Judge Nancy Tanner moved for the Board of Directors to consider approval of the Interlocal Agreement for Cyber Liability and Data Breach Response with Texas Municipal League Intergovernmental Risk Pool by authorizing the Executive Director to execute this document. Mr. Winston Sauls seconded the motion; the motion carried by unanimous vote.

8. DISPUTE RESOLUTION CENTER UPDATE ON GOALS AND FINANCIAL STATEMENTS

Mr. Trent Taylor informed the Board of Directors that on August 25th 2022, the PRPC Board voted to continue to operate the Dispute Resolution Center with matrix and financial goals being met. PRPC is pleased to announce these goals are still on track and moving forward. The increase in the funding balance for the year ending 9/30/23 was \$ 28,378.77. This was the first time in the history of the DRC that PRPC didn't have to contribute to the program. PRPC has a positive bottom line for the current year and expects it to continue to improve.

This is a non-action item, no recommendation needed.

9. 2024 REGIONAL CRIMINAL JUSTICE PLAN APPROVAL

Ms. Daphne Morcom informed the Board of Directors that each year, the PRPC enters into a contract with the Criminal Justice Division of the Governor's Office (CJD) to administer the Panhandle Regional Criminal Justice Program. Part of that process is the development of a strategic plan that will outline the PRPC's vision related to criminal justice issues within the region. In the past, CJD required each jurisdiction to complete a community plan to identify local priorities and help foster relationships between agencies. CJD rescinded the jurisdictional community plans in 2014 and began asking the regional Council of Governments (COGs) to develop

strategic plans at the regional level. CJD continued the strategic planning requirement and placed weight at the state level by adding the results to the new CJD score sheet for prioritizing grants. The Executive Summary from each region's strategic plans will be compiled into a state-wide report for Texas. Essentially, the Strategic Plan is an administrative document summarizing the priorities in the region as well as the services currently available to help identify program gaps. The plan will be utilized going forward as a guide for agencies applying under the four funding opportunities administered by the COGs (VOCA, VAWA, JAG, JJ & TP). It will also assist CJD in developing strategies for other funding streams administered through their office. PRPC staff has conducted planning sessions and worked with local jurisdictions to develop our regional plan. The 2024 Strategic Plan will be uploaded to the PRPC website for use around the region.

Dr. Bill Hallerberg motioned for the Board of Directors to consider approval of the Panhandle Regional Planning Commission Regional Criminal Justice 2024 Strategic Plan. Mayor Kerry Symons seconded the motion; the motion carried by unanimous vote.

10. MEMORANDUM OF UNDERSTANDING WITH THE CITY OF CHANNING

Mr. Shane Brown informed the Board of Directors that in an effort to fill radio coverage gaps, PRPC staff is working to improve radio communications in and around Channing TX. There are very few options for existing towers in southeast Hartley County. PRPC staff contacted the TxDOT communications office in Austin about allowing our equipment on an existing TxDOT tower. PRPC was informed that we would need to pay for a \$5,000 structural analysis to ensure the safety of the tower and their equipment. Due to this cost, we sought out a more cost-effective solution. After visiting with city and county officials, PRPC staff was given permission to install antennas and repeaters on the Channing water tower.

Judge Shawn Ballew motioned for the Board of Directors to authorize the Executive Director to execute the Memorandum of Understanding with the City of Channing to install PANCOM equipment for emergency responders. Mayor Cole Stanley seconded the motion. Judge Ronnie Gordon abstained; the motion carried with a sufficient number of votes.

11. PANHANDLE REGIONAL EMERGENCY MANAGEMENT ADVISORY COMMITTEE APPOINTMENTS

Ms. Lori Gunn informed the Board of Directors that PRPC Administrative Regulation #36 governs the duties, activities and composition of the Panhandle Regional Emergency Management Committee (PREMAC). The advisory committee is comprised of 35+ PRPC Board-appointed members who geographically represent the broad spectrum of emergency management interests and disciplines in the Texas Panhandle. Each year, at this time, 1/3 of the committee member's terms naturally expire. PRPC has been working to fill a slate of candidates for the consideration of appointment to the committee. Staff has reached out to the individuals to confirm their interest in serving if appointed. To the extent possible, when a member resigns, PRPC attempts to replace the candidate who is

representing the same disciple as the out-going member. This helps to maintain the composition requirements of PRPC Administrative Regulation #36.

Judge Dan Looten moved for the PRPC Board of Directors to appoint the individuals to serve on the Panhandle Regional Emergency Management Advisory Committee for the term indicated by their name. Judge Pat McDowell seconded the motion; the motion carried by unanimous vote.

12. PANHANDLE REGIONAL ORGANIZATION TO MAXIMIZE PUBLIC TRANSPORTATION (PROMPT) COMMITTEE APPOINTMENTS

Ms. Abby Sanders informed the Board of Directors that on January 26, 2006, the PRPC Board of Directors adopted Administrative Regulation Number 37 authorizing the creation of the Panhandle Regional Transportation Advisory Group (RTAG). Subsequently, in 2011 the group's name was modified to the Panhandle Regional Organization to Maximize Public Transportation (PROMPT) to better reflect the group's mission. PROMPT serves as the guiding body for the Regional Transportation Coordination effort conducted by PRPC with TXDOT funding. Since 2006, TxDOT has funded the development of four (4) five-year regional transportation plans and many area-specific studies ranging from voucher programs to veteran's needs. Currently, the PROMPT Committee is providing PRPC with input and guidance on the recently awarded Return Home from Hospitalization Pilot Program, the Ride-Share Voucher program and assisting PRPC in updating the current 5-year transportation plan, as well as participating in the development of the next 5-year transportation plan for the region.

In recent years, several members have left their positions, cycled off of the PROMPT Committee, or have otherwise left the group. The PROMPT by-laws state that the members of the advisory group be appointed by the PRPC Board of Directors. In order to ensure that the PROMPT Committee has all positions filled and that the filling of those positions is done in an appropriate manner, PRPC Staff has prepared the slate of members for the PRPC Board of Directors to consider.

Mr. Winston Sauls motioned for the Board of Directors to approve the membership committee appointments with member terms beginning in 2024 and ending in 2026. Judge Nancy Tanner seconded the motion; the motion carried by unanimous vote.

13. ECONOMIC DEVELOPMENT ADVISORY COMMITTEE (EDAC) APPOINTMENTS

Ms. Ally Hubbard informed the Board of Directors that the Panhandle Regional Planning Commission was named as the Economic Development District for the Texas Panhandle by the U.S. Economic Development Administration (EDA) in 1978. Every three years, PRPC seeks funding from EDA to facilitate the planning and implementation of economic development related strategies in the Texas Panhandle. Currently, the Economic Development District is in the last year of its three-year planning grant. The Economic Development Advisory Committee was established to provide general guidance and policy direction to the Economic Development District. Each county, designated as distressed, under Economic Development Administration (EDA) guidelines, has a representative on the Committee. EDAC members provide insight into the specific issues facing their respective counties. Because there is fluctuation in counties deemed to be economically distressed from year-to-year, it has been determined that those counties, not listed as economically distressed, will have ex-officio members to

maintain continuity in the membership of the body. Members serve three-year, staggered terms and this year our committee will consist of twenty-one active members and four ex-officio members. All counties are eligible for funding through EDA programs as long as they meet the EDA distressed criteria (unemployment or per capita income) at the time of the project grant application. The makeup of the committee will be representatives from the twenty-two counties designated as distressed at the time of the renewal of the PRPC Planning Grant application.

Mayor Kerry Symons motioned for the approval by the Board of Directors of the presented slate of nominees to serve on the Economic Development Advisory Committee. Judge Ronnie Gordon seconded the motion; the motion carried by unanimous vote.

14. **2024 COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY (CEDS) UPDATE**

Ms. Ally Hubbard informed the Board of Directors that The Panhandle Regional Planning Commission was named as the Economic Development District for the Texas Panhandle by the U.S. Economic Development Administration (EDA) in 1978. Every three years PRPC seeks funding from EDA to facilitate the planning and implementation of economic development related strategies in the Texas Panhandle. Currently, the Economic Development District is in the last year of its three-year planning grant. One of the special award conditions of PRPC's planning grant is to provide a comprehensive rewrite of the Texas Panhandle Comprehensive Economic Development Strategy (CEDS) every five years and an update to the CEDS annually. PRPC Staff works with the membership of the Economic Development Advisory Committee (EDAC) to draft and update the region's CEDS. This document analyzes the population and economic trends of the region and its communities while identifying the needs and strategies appropriate to help sustain and expand local economies. The CEDS is rich in information with regard to economic development in the Panhandle Region and includes a Strength/Weakness/Opportunity/Threat (SWOT) analysis on economic trends in the region. The CEDS also identifies economic development resources and strategies available to local communities, entrepreneurs, and businesses in the region. Each of the EDAC members and/or representatives from distressed counties, provide insight into the specific issues facing their respective counties. This year, PRPC Staff conducted an annual update to highlight the activities of the Economic Development District, update regional data for economic distress, and track the Action Plan progress. The EDA requires that the advisory committee reviews and approves the CEDS annually prior to submission. Additionally, because the economic development efforts of the region continue to become more intertwined with local government, PRPC staff feels that it is appropriate for the annual updated CEDS be reviewed by the PRPC governing body. The update is a two-page document which will be incorporated into the 30+ page, five-year, comprehensive rewrite, that was completed in 2021.

Mr. Pat Sims motioned for the Board of Directors to authorize the Executive Director to sign the approval of the 2024 Update to the Comprehensive Economic Development Strategies (CEDS) document. Mr. Winston Sauls seconded the motion; the motion passed by unanimous vote.

15. LOCAL PROJECT MANAGEMENT SERVICES INTERLOCAL CONTRACT – U.S. ECONOMIC DEVELOPMENT ADMINISTRATION – REBUILD PERRYTON PHASE I INCUBATOR PROJECT

Ms. Paige Goodell informed the Board of Directors that the U.S. Economic Development Administration announced, on June 14, 2024, that the City of Perryton and Perryton Community Development Corporation (Perryton CDC) are receiving an investment of \$2,683,700 through the agency's FY 2023 Disaster Supplemental Funding Opportunity. The City of Perryton and Perryton CDC applied to the EDA, in November 2023, for funding for the Rebuild Perryton Phase I incubator on Main Street where the June 15, 2023 tornado destroyed many businesses. The project will provide some of the affected retailers with the opportunity to lease space, and continue operations. It is anticipated that the incubator will provide two retail spaces and approximately 4,300 SF of new retail development. The City of Perryton has requested that the PRPC be selected to provide project administration for this project. The City of Perryton will be considering an interlocal agreement at an upcoming Board Meeting. The proposed contract is valued at \$50,000 for the duration of the grant. The scope of services outlined in the contract will include:

1. Submission of Reports & Concurrence Documents
2. Facilitation of Procurement processes for Construction Services
3. Assisting the City in meeting all EDA Special Conditions
4. Observance of Davis-Bacon Requirements
5. Facilitation of Financial Reimbursement Processes

Judge Rank Cogdell motioned for the Board of Directors to authorize the Executive Director to execute the interlocal contract with the City of Perryton for the Planning Commission to provide project management services. Judge Shawn Ballew seconded the motion. Mayor Kerry Symons abstained; the motion carried with a sufficient number of votes.

16. MISCELLANEOUS NON-ACTION INFORMATION ITEMS

- A. Comments from the Executive Director.
- B. Report on the following recent Planning Commission sponsored regional meetings:
 - 04/30/2024 – Ready Set Thrive Panhandle Senior Citizens
 - 05/01/2024 – Caregiver Support Group Central Church of Christ
 - 05/01/2024 – Matter of Balance Coach Training PRPC Board Room
 - 05/02/2024 – Ready Set Thrive Stratford Methodist Church
 - 05/06/2024 – Ready Set Thrive Quitaque Senior Citizens
 - 05/15/2024 – Panhandle Rural Planning Organization Meeting
 - 05/21/2024 – Matter of Balance UMC - Canyon
 - 05/22/2024 – Ready Set Thrive Country Estates
 - 05/24/2024 – Older Americans Month Celebration Amarillo Area Foundation
 - 05/28/2024 – Matter of Balance UMC - Canyon
 - 05/28/2024 – MIPPA/RST Widows Group - Amarillo
 - 05/30/2024 – MIPPA/TSAP Channing Senior Citizens

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

- 05/24/2024 – Older Americans Month Celebration Amarillo Area Foundation
- 05/28/2024 – Matter of Balance UMC - Canyon
- 05/28/2024 – MIPPA/RST Widows Group - Amarillo
- 05/30/2024 – MIPPA/TSAP Channing Senior Citizens
- 05/31/2024 – Lunch and Learn Talk, Goodwill Resource Center
- 06/11/2024 – Ready Set Thrive, River Road Baptist Seniors
- 06/18/2024 – Destination Medicare 2024
- 06/20/2024 – Region 1 Canadian Upper Red Regional Flood Planning Group Meeting
- 06/25/2024 – Matter of Balance, UMC Canyon
- 06/25/2024 – Region A Panhandle Water Planning Group Full Committee Meeting

17. ADJOURNMENT

There being no further business, the meeting was adjourned at 2:15 p.m.

Sheriff Sal Rivera, Chairman
Panhandle Regional Planning Commission
Board of Directors

ATTEST:

Commissioner Pat Sims, Secretary/Treasurer
Panhandle Regional Planning Commission
Board of Directors

ITEM 5

MEMORANDUM

DATE: July 25, 2024
TO: PRPC Board of Directors
FROM: Trent Taylor, Finance Director
Cristy Henderson, Asst. Finance Director
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Item 5
PRPC Vouchers for the month of June 2024

BACKGROUND

The PRPC vouchers serve as tangible evidence of financial transactions, allowing review of all expenditures. This transparency builds trust and acts as a deterrent against fraudulent activities within our organization by requiring supporting documentation for every expenditure.

RECOMMENDATION

Staff recommends that the Board of Directors approve the vouchers for the month of June 2024.

Panhandle Regional Planning Commission
Check/Voucher Register
From 6/1/2024 Through 6/30/2024

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
217150	PRPC Indirect Costs	AMAZON CAPITAL SERVICES	INV #1P37-FQV6-4TDF - PRINTER - MIKE	549.99	6/6/2024
217151	PRPC Building Fund	CITY OF AMARILLO	WATER 4/23-5/21/24 - PRPC	409.82	6/6/2024
	PRPC Building Fund	CITY OF AMARILLO	PRPC/DRIP IRRIGATION - 4/22-5/22/24	50.41	6/6/2024
	PRPC Building Fund	CITY OF AMARILLO	5/31/24 - PRPC/DRAINAGE FEE	14.90	6/6/2024
	PRPC Building Fund	CITY OF AMARILLO	5/31/24 - PRPC/DRAINAGE FEE	14.78	6/6/2024
217152	9-1-1 Management Plan	AT&T	INTERNET 5/21-6/20/24 - E911 PRPC PAMPA HOST	90.47	6/6/2024
217153	Cost Pool	CARAHSOFT TECHNOLOGY CORP	INV #IN1675687 - SECURITY MONITORING FEE 4/24 & EQUIFAX	69.94	6/6/2024
217154	Cost Pool	DAVES FRESH CLEANING LLC	INV #1408 - JANITORIAL 5/24 - BORGER WFC	305.00	6/6/2024
217155	MAXIMUS	ELITE ENGRAVING	INV #961561 - POWERFUL CONNECTOR AWARD - 2024 OAM	95.00	6/6/2024
217156	Communication Towers	GREENBELT ELECTRIC COOPERATIVE	BOWR/COLL - 4/15-5/15/24	141.36	6/6/2024
217157	CCDF Quality Improvement	HUXFORD GROUP LLC	1/10-5/8/24 - REIMB FOR EXPENSES	6,759.23	6/6/2024
217158	Cost Pool	JKB COMPANY	INV #3800 - MGMT FEE 5/24 - AMA WFC	1,050.00	6/6/2024
217159	9-1-1 Management Plan	LANGUAGE LINE SERVICES	INV #11319150 - LANG LINE SVCS 5/24 - 9-1-1	373.48	6/6/2024
217160	PRPC General Fund	LIFE INSURANCE CO OF N AMERICA	BILLING REF #207624_060124 - SURVIVORS INS 6/24	365.40	6/6/2024
217161	Communication Towers	LIGHTHOUSE ELECTRIC COOPERATIVE	VALL TOWER - 4/21-5/20/24	61.43	6/6/2024
217162	PRPC General Fund	LUNCH MONY LLC	INV #ATX18139 - 4/1/24 CJAC PRIORITIZATION MTG	158.59	6/6/2024
217163	PRPC Building Fund	MAYFIELD PAPER COMPANY	INV #4096628 - TOILET TISSUE, CAN LINERS, MFOLD TOWELS	199.45	6/6/2024
217164	9-1-1 Management Plan	MID PLAINS RURAL TELEPHONE	SWISHER NW 6/24	272.68	6/6/2024
217165	CD Project Admin	MOORE COUNTY NEWS PRESS	INV #1385492 - LN 2/22/24 - DUMAS FPH	93.20	6/6/2024
217166	PRPC Building Fund	NLSLC INC	INV #18915 - WEEKLY GROUNDS MAINT - 5/24	903.00	6/6/2024
217167	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #364383943001 - 5/10/24 SUPPLIES	636.11	6/6/2024
217168	PANCOM Local Contributions	OMEGA ELECTRONICS	INV #200002093-1 - 8 P25 RADIOS W/LICENSE KEY	13,380.48	6/6/2024
217169	Intern. Service - Reception	PATHWAYZ COMMUNICATIONS INC	PRPC LINE CHGS 6/24	806.57	6/6/2024
217170	Cost Pool	STATERS ACRES RV STORAGE & MORE	MOBILE UNIT STORAGE 6/24	138.00	6/6/2024
217171	Communication Towers	SOUTHWESTERN ELECTRIC POWER CO	WHES TOWER 4/23-5/21/24	58.00	6/6/2024
217172	Cost Pool	TOP 2 BOTTOM CLEANING SERVICES	#107-WORKF - JANITORIAL 5/24 - AMA WFC	1,950.00	6/6/2024
217173	American Rescue Plan	TEXAS RAMP PROJECT	5/20/24 - RAMP - AAA CLIENT	499.00	6/6/2024
217174	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - CG INC SUPP 6/24	131.04	6/6/2024
217175	9-1-1 Management Plan	XIT COMMUNICATIONS	INV #10215979 - DALLAM/HARTLEY CLEC - 6/24	156.00	6/6/2024
217176	American Rescue Plan	15RX PHARMACY	INV #1301 & 1304 - CC HEALTH MAINT SUPPLIES 5 & 6/24	544.09	6/13/2024
	American Rescue Plan	15RX PHARMACY	INV #1302, 1300 & 1303 - CG HEALTH MAINT SUPPLIES 6/24	901.16	6/13/2024
217177	PRPC Building Fund	AMAZON CAPITAL SERVICES	INV #17P9-D7LQ-GN39 - 12PACK OF LED CAN LIGHTS	49.98	6/13/2024
	DRC	AMAZON CAPITAL SERVICES	INV #1R1Q-1MMH-7T7W - COLLAPSIBLE WAGON - DRC	49.88	6/13/2024
	PRPC Indirect Costs	AMAZON CAPITAL SERVICES	INV #1XTK-QHXX-7446 - MEMORY FOR PC'S	79.98	6/13/2024
217178	American Rescue Plan	AMARILLO CITY TRANSIT	TRANSPORTATION - 5/24	4,443.76	6/13/2024
217179	American Rescue Plan	AMARILLO WESLEY COMMUNITY CENTER	TRANSPORTATION - 5/24	2,594.40	6/13/2024
217180	Cost Pool	AMARILLO NATIONAL BANK	4/20-5/19/24 - WASABI.COM CLOUD STORAGE	6.99	6/13/2024
	Intern. Service - Accounting	AMARILLO NATIONAL BANK	5/11/24 - INV #92616364 - ACCOUNTANT II JOB AD - INDEED.COM	507.53	6/13/2024
	Intern. Service - Personnel	AMARILLO NATIONAL BANK	5/16/24 - BACKGROUND CHECK - NEW EMPLOYEE	76.95	6/13/2024
	Cost Pool	AMARILLO NATIONAL BANK	5/18-6/19/24 - TIME TRAK GO - 68 USERS	204.00	6/13/2024
	Choices	AMARILLO NATIONAL BANK	5/23/24 - 150 VALERO FUEL CARDS	3,787.50	6/13/2024
	Homeland Security Grant Program	AMARILLO NATIONAL BANK	5/28-5/31/24 - FT WORTH/TDEM CONF - GUNN/HOTEL	643.02	6/13/2024
	Intern. Service - Accounting	AMARILLO NATIONAL BANK	5/31/24 - INV #93405908 - ACCOUNTANT II JOB AD - INDEED.COM	81.45	6/13/2024
	CD Project Admin	AMARILLO NATIONAL BANK	5/31/24 - INV #93405908 - RANDALL CO GRANT WRITER JOB AD	53.99	6/13/2024
	Intern. Service - Accounting	AMARILLO NATIONAL BANK	6/1/24-5/31/25 - TXCPA DUES RENEWAL	365.00	6/13/2024
217181	PRPC General Fund	ASSURED BENEFITS ADMINISTRATORS	DEBIT CARD FEES - 6/24	99.00	6/13/2024

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217182	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 6/24	404.01	6/13/2024
217183	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - ORC INC SUPP 6/24	41.68	6/13/2024
217184	Intern. Service - Copy	CANON FINANCIAL SERVICES INC	INV #33112071 - COPIER LEASE 6/24 - FLOOR 1 & 3	428.92	6/13/2024
217185	WIA Adult	CASHWELL LLC	RENT 5/1-5/31/24 - WF CLIENT	1,225.00	6/13/2024
217186	Homeland Security Grant Program	COMMTECH LLC	INV #IN6663 - REPLACE TOWER BEACON - VALLEY	1,944.00	6/13/2024
217187	American Rescue Plan	CITY OF FRITCH	UTILITY PMT - AAA CLIENT - ORC INC SUPP 6/24	56.04	6/13/2024
217188	Aging - HHSC	GOODCARE HEALTH SERVICES	CG IN HOME RESPITE - 5/24	396.00	6/13/2024
217189	Cost Pool	THE GROUNDS GUYS OF AMARILLO	#INV-6318 - BI-WEEKLY SVCS 5/24 - AMA WFC	1,093.90	6/13/2024
217190	Aging - HHSC	HEROES HOME CARE	CG IN HOME RESPITE - 5/24	18.00	6/13/2024
217191	Aging - HHSC	HIGH PLAINS SENIOR CARE INC	INV #2618 - REIMB 5/24 - HOMEMAKER & PERSONAL ASST.	1,737.00	6/13/2024
	Aging - HHSC	HIGH PLAINS SENIOR CARE INC	INV #2619 - CG IN HOME RESPITE 5/24 & LATE INVOICES 4/24	909.00	6/13/2024
217192	CCDF Quality Improvement	LAKESHORE LEARNING MATERIALS	CHILD CARE QUALITY IMPROVEMENT PURCHASES - 5/24	82,477.55	6/13/2024
217193	American Rescue Plan	SHELIA LLEWELLYN	CG VOUCHER 5/24 - AAA CLIENT	93.75	6/13/2024
217194	American Rescue Plan	BONNIE McCROSKEY	CG VOUCHER 5/24 - AAA CLIENT	410.00	6/13/2024
217195	Communication Towers	NORTH PLAINS ELECTRIC COOP	INV #3829 - OCHL & LIPN TOWERS - 5/1-6/1/24	116.00	6/13/2024
217196	Aging - HHSC	NURSES UNLIMITED INC	CG IN HOME RESPITE - 5/24	494.00	6/13/2024
	Aging - HHSC	NURSES UNLIMITED INC	REIMBURSEMENT 5/24 - HOMEMAKER & PERSONAL ASST.	954.75	6/13/2024
217197	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #510670 - 5/16-5/31/24 MAIL HANDLING	817.41	6/13/2024
217198	Vocational Rehab Cost	PATHWAYZ COMMUNICATIONS INC	LINE CHGS 6/24 & LONG DIST 5/24 - AMA WFC	2,578.70	6/13/2024
217199	Choices	NOELIA PEREZ	RENT 6/1-6/30/24 - WF CLIENT	1,350.00	6/13/2024
217200	American Rescue Plan	RHONDA K POGUE	ADMINISTRATIVE SERVICES - 5/24	400.00	6/13/2024
217201	Communication Towers	RITA BLANCA ELECTRIC COOP INC	DALN TOWER - 4/30-5/31/24	37.25	6/13/2024
217202	9-1-1 Management Plan	SOUTH PLAINS COMMUNICATIONS	INV #0126318-IN - INSTALL MW DISH - VEGA/HARTLEY	1,950.00	6/13/2024
217203	Communication Towers	SOUTH PLAINS ELECTRIC COOP	PAR4 TOWER - 4/16-5/18/24	116.90	6/13/2024
217204	Communication Towers	SOUTHWESTERN ELECTRIC POWER CO	DONL TOWER 5/3-6/3/24	119.27	6/13/2024
217205	9-1-1 Management Plan	SYNTRIO	INV #10009431 - CHILDRESS NW 6/24	156.00	6/13/2024
217206	Intern. Service - Copy	UCI DOCUMENTS	INV #36703558 - KYOCERA COPIER LEASE 6/24 & 2023 PROP TAXES	501.76	6/13/2024
217207	Aging - HHSC	VISITING ANGELS	IN HOME RESPITE - 5/24	1,748.25	6/13/2024
217208	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SWISHER NW 6/4-7/3/24	133.35	6/13/2024
217209	9-1-1 Management Plan	WEST TEXAS RURAL TELEPHONE COOP	INV #2166S111401.087 - NW PARMER 6/24	78.00	6/13/2024
217210	9-1-1 Management Plan	WT SERVICES INC	INV #7809S111401.087 - NW PARMER 6/24	156.00	6/13/2024
217211	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - ORC INC SUPP 6/24	334.29	6/13/2024
217212	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - ORC INC SUPP 6/24	84.08	6/13/2024
217213	Various Grants	XCEL ENERGY	ELECTRIC 4/11-5/12/24 - PRPC, AMA & BOR WFC, TOWERS	5,417.16	6/13/2024
217214	American Rescue Plan	4D INVESTMENTS LLC	RENT 6 & 7/24 & LATE FEES - AAA CLIENT	1,150.00	6/20/2024
217215	Aging - HHSC	ACTS COMMUNITY	REIMBURSEMENT 5/24 - CM & HDM	12,057.87	6/20/2024
217216	Aging - HHSC	STEPHEN C AKEROYD	IRT MIILEAGE 5/24 - FACILITY VISITS	46.62	6/20/2024
217217	Intern. Service - Automobile	AMAZON CAPITAL SERVICES	INV #1TRP-1DMY-PLYP - WINDSHIELD WIPER - CAR #7	9.50	6/20/2024
217218	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS - 5/24	3,142.93	6/20/2024
217219	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS 5/24 - SOUTH CAMPUS	943.64	6/20/2024
217220	Home Sec Conf/E-Waste Recycl	AMERICAN AIRLINES	STATEMENT NO. 24061224256 - 6/12/24	1,123.34	6/20/2024
217221	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 6/24	368.33	6/20/2024
217222	PRPC Building Fund	ATMOS ENERGY	PRPC 5/15-6/13/24	99.43	6/20/2024
217223	9-1-1 Management Plan	AT&T	E911 PRPC 6/5-7/4/24	1,461.51	6/20/2024
217224	Aging - HHSC	COLLINGSWORTH COUNTY HDM	REIMBURSEMENT 5/24 - CM & HDM	8,086.23	6/20/2024
217225	PRPC Building Fund	CONTROL TECHNOLOGIES INC	INV #W15704 - 5/21/24 - CHILLER FUSE ADJUSTMENT SVCE CALL	250.00	6/20/2024

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217226	CD Project Admin	DALHART TEXAN	INV #135098 - LN 5/11/24 - DALHART EARLY FLOODPLAIN NOTICE	1,141.50	6/20/2024
217227	Aging - HHSC	DONLEY CO SR CITIZENS ASSN	REIMBURSEMENT 5/24 - CM & HDM	8,941.56	6/20/2024
217228	Aging - HHSC	HALL COUNTY HOME DELIVERY MEALS	HOME DELIVERED MEALS - 5/24	2,810.10	6/20/2024
217229	Aging - HHSC	HEDLEY SR CITIZENS ASSN	REIMBURSEMENT 5/24 - CM & HDM	1,492.24	6/20/2024
217230	Aging - HHSC	HEREFORD SR CITIZENS ASSN	REIMBURSEMENT 5/24 - CM & HDM	17,179.12	6/20/2024
217231	Summer Earn & Learn	HUXFORD GROUP LLC	INV #1432 - 3/14-4/30/24 - 2024 SEAL PROGRAM	6,670.00	6/20/2024
217232	Solid Waste Regional Coord. 24-25	KB RECYCLING LLC	INV #66994 - RECYCLING SERVICES 6/24	85.00	6/20/2024
217233	Aging - HHSC	VIRGINIA KEYS	IRT MILEAGE 5/24 - FACILITY VISITS	95.76	6/20/2024
217234	Aging - HHSC	MOORE CO SR SENIOR CENTER INC	CONGREGATE MEALS - 5/24	7,492.24	6/20/2024
217235	Aging - HHSC	CRISS MURDOCH	IRT MILEAGE 5/24 - FACILITY VISITS	27.89	6/20/2024
217236	Aging - HHSC	OPPORTUNITIES INC	REIMBURSEMENT 5/24 - CM & HDM	6,250.44	6/20/2024
217237	CD Project Admin	PLAINVIEW DAILY HERALD	INV #810019900 - LN 6/6 & 6/13/24 - IFB SR RES CTR - TIMBERCREEK	448.48	6/20/2024
	CD Project Admin	PLAINVIEW DAILY HERALD	INV #810019901 - LN 6/9/24 RROF/FONSI CANYON (ENG)	366.08	6/20/2024
	CD Project Admin	PLAINVIEW DAILY HERALD	INV #810019902 - LN 6/9/24 FONSI/RROF CANYON (SPAN)	407.28	6/20/2024
217238	SNAP E&T	REAL PROPERTY MANAGEMENT	RENT 6/1-6/30/24 - WF CLIENT	1,010.00	6/20/2024
217239	CD Project Admin	SELL GRIFFIN MCLAIN PC	INV #1272 - LEGAL SVCS 3/24 - RIDE SHARE VOUCHER PROGRAM	97.50	6/20/2024
	CD Project Admin	SELL GRIFFIN MCLAIN PC	INV #1821 - LEGAL SVCS 5/24 - RIDE SHARE VOUCHER PROGRAM	30.00	6/20/2024
217240	American Rescue Plan	SENTIDO HEALTH	INV #647239 - CC HEALTH MAINT SUPPLIES 5/24	67.08	6/20/2024
	American Rescue Plan	SENTIDO HEALTH	INV #647886 - CG HEALTH MAINT SUPPLIES 5/24	318.20	6/20/2024
217241	Aging - HHSC	SHAMROCK MEALS ON WHEELS INC	HOME DELIVERED MEALS - 5/24	1,324.30	6/20/2024
217242	WIA Adult	STACY'S UNIFORMS	5/1-5/29/24 - TOOLS/UNIFORMS & WORK RELATED ITEMS	2,400.26	6/20/2024
217243	Aging - HHSC	SWISHER CO SR CITIZENS ASSN	REIMBURSEMENT 5/24 - CM & HDM	8,676.24	6/20/2024
217244	Intern. Service - Copy	TASCOSA OFFICE MACHINES	INV #494548 - 1ST & 3RD FLOOR COPIES - 5/24	626.06	6/20/2024
217245	Aging - HHSC	TRANSFORMATION PARK	REIMBURSEMENT 5/24 - CM & HDM	18,240.84	6/20/2024
217246	Aging - HHSC	TRI COUNTY MEALS	HOME DELIVERED MEALS - 5/24	2,901.78	6/20/2024
217247	Aging - HHSC	VISITING ANGELS	REIMBURSEMENT 5/24	6,483.75	6/20/2024
217248	Aging - HHSC	ROSS WELLESLEY	IRT MILEAGE & EXPENSE 5/24 - FACILITY VISITS	176.41	6/20/2024
217249	Intern. Service - Automobile	WEX BANK	VEHICLE FUEL 5/15-6/13/24 - PRPC CARS & MU #2	992.13	6/20/2024
217250	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HUTCHINSON 6/7-7/6/24	93.90	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	LIPSCOMB 6/7-7/6/24	386.29	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	PARMER 6/7-7/6/24	198.56	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DALLAM 6/7-7/6/24	359.47	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	ARMSTRONG 6/7-7/6/24	129.85	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HALL 6/7-7/6/24	43.11	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OLDHAM 6/7-7/6/24	47.26	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SHERMAN 6/7-7/6/24	47.28	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OCHILTREE 6/7-7/6/24	41.66	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	COLLINGSWORTH 6/7-7/6/24	239.24	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CARSON 6/13-7/12/24	393.00	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CASTRO 6/7-7/6/24	138.40	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HANSFORD 6/7-7/6/24	47.19	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	WHEELER 6/7-7/6/24	130.11	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DONLEY 6/10-7/9/24	44.73	6/20/2024
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	MOORE 6/7-7/6/24	50.43	6/20/2024
217251	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 6/24	254.75	6/20/2024
217252	9-1-1 Management Plan	AMA COMMUNICATIONS LLC	TOWER LEASE PMT 7/1-7/31/24	211.48	6/27/2024

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217253	American Rescue Plan	CITY OF AMARILLO	UTILITY PTM - AAA CLIENT - INC SUPP 6/24	189.18	6/27/2024
217254	PRPC Building Fund	ARVERNAS CLEANING SERVICE	INV #008 - PRPC CLEANING SVCS 6/24	1,700.00	6/27/2024
217255	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 6/24	151.80	6/27/2024
217256	9-1-1 Management Plan	AT&T	CHILDRESS CO ADMIN 6/15-7/14/24	55.55	6/27/2024
217257	PANCOM Local Contributions	BELL TRAILERPLEX	INV #0090646 - FIX LIGHTS, SPARE TIRE	270.40	6/27/2024
217258	9-1-1 Management Plan	CHARLES L BOEDEKER	TOWER LEASE PMT 7/1-7/31/24	661.25	6/27/2024
217259	Cost Pool	CITY OF BORGER	BORGER WFC 5/12-6/12/24	94.14	6/27/2024
217260	9-1-1 Management Plan	CCATT LLC	TOWER LEASE PMT 7/1-7/31/24	3,148.21	6/27/2024
217261	WIA Adult	CLARENDON COLLEGE	T/F SP QRT-24 & SU 12WK-24	21,931.00	6/27/2024
217262	PRPC Indirect Costs	EAN SERVICES LLC	RA #780378201 - 6/12-6/14/24 - HOUSTON/TARC	123.47	6/27/2024
217263	Cost Pool	ED TURNER PROPERTY MANAGEMENT	RENT 7/24 - BORGER WFC	975.00	6/27/2024
217264	9-1-1 Management Plan	JIM FISCHBACHER	TOWER LEASE PMT 7/1-7/31/24	127.31	6/27/2024
217265	Intern. Service - Accounting	FOUST INC	INV #N22236 - BUS CARDS - FINANCE	35.00	6/27/2024
217266	Communication Towers	GREENBELT ELECTRIC COOPERATIVE INC	BOWR/COLL - 5/15-6/15/24	163.31	6/27/2024
217267	9-1-1 Management Plan	INSITE TOWERS LLC	TOWER LEASE PMT 7/1-7/31/24 - MEMPHIS & SILVERTON 2	935.00	6/27/2024
217268	Skilled Dev - Plains	JODY HOLLAND INC	INV #20796 - 5/24 TRNG FOR EMPLOYEES AT PLAINS DAIRY	5,850.00	6/27/2024
217269	9-1-1 Management Plan	SINCLAIR BROADCAST GROUP	TOWER LEASE PMT 7/1-7/31/24	431.25	6/27/2024
217270	CCDF Quality Improvement	LAKESHORE LEARNING MATERIALS	CHILD CARE QUALITY IMPROVEMENT PURCHASES - 5/24	34,401.43	6/27/2024
217271	PRPC Building Fund	MAYFIELD PAPER COMPANY	INV #4109681 - TOILET TISSUE, Mfold TOWELS, CAN LINERS	212.10	6/27/2024
217272	WIOA UPSKILLING AND	OCC. HEALTH CTRS OF THE SW, P.A.	INV #325342344 - 5/29/24 DOT PHYSICAL/DRUG SCREEN	227.00	6/27/2024
217273	PRPC Building Fund	ORKIN INC	INV #262119048 - PRPC PEST CONTROL 6/18/24	128.99	6/27/2024
217274	PRPC General Fund	PRINCIPAL LIFE INSURANCE COMPANY	INSURANCE PMT - 7/24	5,789.95	6/27/2024
217275	9-1-1 Management Plan	PTCI	NW PERRYTON 6/20-7/19/24	38.97	6/27/2024
217276	9-1-1 Management Plan	PTI US TOWERS II LLC	TOWER LEASE PMT 7/1-7/31/24	1,265.20	6/27/2024
217277	PRPC General Fund	SCOTT'S FLOWERS	INV #069172 - 6/21/24 SYMPATHY	90.00	6/27/2024
217278	PRPC Building Fund	SELL GRIFFIN MCLAIN PC	INV #1820 - LEGAL SVCS 5/24 - EDDY ST CONTRACT	1,012.50	6/27/2024
217279	PRPC General Fund	THE HONORABLE TOBE SHIELDS	ORT 6/13-6/14/24 - HOUSTON/TARC	171.65	6/27/2024
217280	Cost Pool	SHI GOVERNMENT SOLUTIONS INC	INV #GB00528584 - MICROPHONE & ACCESSORIES - AMA WFC	572.00	6/27/2024
	Cost Pool	SHI GOVERNMENT SOLUTIONS INC	INV #GB00856276A - 5/29-7/3/24 ADOBE ILL & PHOTOSHOP LICENSE	255.00	6/27/2024
217281	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #156989 - CG MONTHLY NEWSLETTER 6/24	136.17	6/27/2024
217282	CD Project Admin	STATE LINE TRIBUNE	LN 5/16/24 - BOVINA ENGINEERING SVCS	116.70	6/27/2024
217283	Cost Pool	TASCOSA OFFICE MACHINES	INV #494549 - COPIER LEASE 6/24 - AMA WFC	1,273.46	6/27/2024
217284	PANCOM Local Contributions	TESSCO TECHNOLOGIES INC	INV #9400258211 - 1 RADOME	319.82	6/27/2024
217285	Cost Pool	TEXAS GAS SERVICE	BORGER WFC - 5/9-6/11/24	93.54	6/27/2024
217286	Cost Pool	VERIZON WIRELESS	INV #9966254191 - INTERNET 6/11-7/10/24 & CELL PHONE CHGS	630.15	6/27/2024
217287	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 6/24	127.36	6/27/2024
217288	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 6/24	266.64	6/27/2024
31351	PRPC General Fund	WILLIAM S BROWN	ORT 5/28-5/31/24 - FT WORTH/TDEM CONF	865.74	6/6/2024
31352	PRPC General Fund	KATHY CABEZUELA	ORT 5/12-5/14/24 - AUSTIN/TWC	503.28	6/6/2024
31353	MAXIMUS	KATHRYN ENGLISH	4/29/24 NUTRITION SVCE LUNCH MTG & 5/23/24 OAM EXP REIMB	486.51	6/6/2024
31354	PRPC General Fund	PAIGE GOODELL	6/12/24 - CHECK #117 - CC FLEX REIMBURSEMENT	855.00	6/13/2024
31355	PRPC General Fund	DELANEY PRUETT	ORT 5/28-5/31/24 - FT WORTH/TDEM	732.19	6/13/2024
31356	PRPC General Fund	HEATHER REID	ORT 5/12-5/14/24 - AUSTIN/TWC CONF	558.93	6/13/2024
31357	Aging - HHSC	KATHRYN ENGLISH	6/29/24 - REIMB FOR VENDOR BOOTH FEE PMT	50.00	6/20/2024
31358	PRPC General Fund	DEBRA KING	ORT 6/4-6/7/24 - AUSTIN/MIPPA CONF	1,265.93	6/20/2024
31359	PRPC General Fund	LAURIE McAFEE	ORT 6/4-6/7/24 - AUSTIN/MIPPA TRNG	832.46	6/20/2024

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31360	Aging - HHSC	JOHN ATCHISON	6/20/24 - TABLE & CHAIRS FOR OUTREACH EVENTS	83.23	6/27/2024
31361	PRPC General Fund	JOHN SCHAUMBURG	ORT 3/26-3/28/24 - AUSTIN/CSEC MTG	575.78	6/27/2024
31362	PRPC General Fund	JOHN SCHAUMBURG	ORT 5/28-5/29/24 - AUSTIN/CSEC	344.80	6/27/2024
84373	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (312683)	14,524.80	6/10/2024
84374	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (312683)	7,282.81	6/10/2024
84375	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (312683)	9,358.56	6/10/2024
84376	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (312683)	8,045.07	6/10/2024
84377	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (312683)	3,484.35	6/10/2024
84378	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (312683)	2,031.07	6/10/2024
84379	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (312683)	6,906.01	6/10/2024
84380	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (312683)	4,515.14	6/10/2024
84381	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (312683)	1,346.76	6/10/2024
84382	Child Care CCF	AMARILLO WESLEY COMMUNITY CENTER INC	CHILD CARE SERVICES PROVIDED (312683)	14,427.12	6/10/2024
84383	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (312683)	13,613.44	6/10/2024
84384	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (312683)	4,176.88	6/10/2024
84385	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (312683)	248.40	6/10/2024
84386	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (312683)	4,060.71	6/10/2024
84387	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (312683)	2,412.89	6/10/2024
84388	Child Care CCF	HEREFORD DCC RUTH WARNER MEM	CHILD CARE SERVICES PROVIDED (312683)	455.52	6/10/2024
84389	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (312683)	1,686.26	6/10/2024
84390	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (312683)	2,821.04	6/10/2024
84391	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (312683)	4,453.28	6/10/2024
84392	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (312683)	293.70	6/10/2024
84393	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (312683)	730.63	6/10/2024
84394	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (312683)	485.31	6/10/2024
84395	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (312683)	1,983.13	6/10/2024
84396	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (312683)	14,887.37	6/10/2024
84397	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (312683)	31,380.20	6/10/2024
84398	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (312683)	12,267.42	6/10/2024
84399	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (312683)	4,736.64	6/10/2024
84400	Child Care CCF	BUTTONS & BOWS ELC	CHILD CARE SERVICES PROVIDED (312683)	18,217.11	6/10/2024
84401	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (312683)	36,340.12	6/10/2024
84402	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (312683)	792.78	6/10/2024
84403	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (312683)	6,844.04	6/10/2024
84404	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (312683)	695.59	6/10/2024
84405	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (312683)	4,950.86	6/10/2024
84406	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (312683)	2,658.47	6/10/2024
84407	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (312683)	2,218.87	6/10/2024
84408	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (312683)	1,098.12	6/10/2024
84409	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (312683)	49,000.72	6/10/2024
84410	Child Care CCF	AMARILLO CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (312683)	3,078.60	6/10/2024
84411	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (312683)	7,793.21	6/10/2024
84412	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CDC	CHILD CARE SERVICES PROVIDED (312683)	1,233.19	6/10/2024
84413	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC.	CHILD CARE SERVICES PROVIDED (312683)	33,051.96	6/10/2024
84414	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL INC.	CHILD CARE SERVICES PROVIDED (312683)	4,901.58	6/10/2024
84415	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (312683)	4,805.82	6/10/2024

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84416	Child Care CCF	CHILDREN'S LEARNING CENTER OF AMARILLO	CHILD CARE SERVICES PROVIDED (312683)	9,495.71	6/10/2024
84417	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (312683)	6,880.70	6/10/2024
84418	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (312683)	4,448.35	6/10/2024
84419	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL & DAYCARE	CHILD CARE SERVICES PROVIDED (312683)	967.70	6/10/2024
84420	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (312683)	168.95	6/10/2024
84421	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (312683)	1,030.49	6/10/2024
84422	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (312683)	26,813.21	6/10/2024
84423	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (312683)	12,565.61	6/10/2024
84424	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (312683)	3,217.04	6/10/2024
84425	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (312683)	883.43	6/10/2024
84426	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (312683)	4,390.28	6/10/2024
84427	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (312683)	1,610.84	6/10/2024
84428	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (312683)	6,329.32	6/10/2024
84429	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (312683)	903.04	6/10/2024
84430	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (312683)	13,623.21	6/10/2024
84431	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (312683)	7,056.62	6/10/2024
84432	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (312683)	1,408.41	6/10/2024
84433	Child Care CCF	KAREN SMITH	CHILD CARE SERVICES PROVIDED (312683)	1,759.39	6/10/2024
84434	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (312683)	1,514.49	6/10/2024
84435	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (312683)	650.87	6/10/2024
84436	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (312683)	2,731.09	6/10/2024
84437	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (312683)	3,459.72	6/10/2024
84438	Child Care CCF	KS HOME DAYCARE	CHILD CARE SERVICES PROVIDED (312683)	585.08	6/10/2024
84439	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (312683)	13,600.89	6/10/2024
84440	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (312683)	13,173.29	6/10/2024
84441	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (312683)	3,401.83	6/10/2024
84442	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (312683)	11,704.75	6/10/2024
84443	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (312683)	1,211.38	6/10/2024
84444	Child Care CCF	CHARBRA WILLIAMS	CHILD CARE SERVICES PROVIDED (312683)	805.25	6/10/2024
84445	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (312683)	25,845.55	6/10/2024
84446	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (312683)	16,078.87	6/10/2024
84447	Child Care CCF	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (312683)	3,734.79	6/10/2024
84448	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (312683)	19,819.96	6/10/2024
84449	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (312683)	1,352.61	6/10/2024
84450	Child Care CCF	THE COLONY CHRISTIAN CHILD DEV CENTER	CHILD CARE SERVICES PROVIDED (312683)	6,533.41	6/10/2024
84451	Child Care CCF	ELE ACADEMICS LLC	CHILD CARE SERVICES PROVIDED (312683)	272.37	6/10/2024
84452	Child Care CCF	OMAR MENDOZA	CHILD CARE SERVICES PROVIDED (312683)	1,569.79	6/10/2024
84453	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (312683)	7,334.50	6/10/2024
84454	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (312683)	3,861.41	6/10/2024
84455	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (312683)	1,294.09	6/10/2024
84456	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (312683)	540.74	6/10/2024
84457	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (312683)	2,508.91	6/10/2024
84458	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (312683)	3,193.94	6/10/2024
84459	Child Care CCF	STEAMBOAT STATION	CHILD CARE SERVICES PROVIDED (312683)	9,479.68	6/10/2024
84460	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE II	CHILD CARE SERVICES PROVIDED (312683)	951.93	6/10/2024
84461	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH CAMPUS	CHILD CARE SERVICES PROVIDED (312683)	14,120.87	6/10/2024

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84462	Child Care CCF	SEEDS OF WISDOM CHRISTIAN FAMILY CHILDCARE	CHILD CARE SERVICES PROVIDED (312683)	209.39	6/10/2024
84463	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (312683)	1,259.22	6/10/2024
84464	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (312683)	1,514.63	6/10/2024
84465	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (312683)	15,708.26	6/10/2024
84466	Child Care CCF	ROCK STAR DAYCARE	CHILD CARE SERVICES PROVIDED (312683)	1,091.43	6/10/2024
84467	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (312683)	2,623.35	6/10/2024
84468	Child Care CCF	HAPPY TRIBE ACADEMY	CHILD CARE SERVICES PROVIDED (312683)	1,107.52	6/10/2024
84469	Child Care CCF	CHILDRRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (312683)	2,791.77	6/10/2024
84470	Child Care CCF	PURE CREATION	CHILD CARE SERVICES PROVIDED (312683)	2,027.13	6/10/2024
84471	Child Care CCF	AMARILLO WESLEY COMM CENTER - SOUTH	CHILD CARE SERVICES PROVIDED (312683)	4,107.81	6/10/2024
84472	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (312683)	17,477.85	6/10/2024
84473	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL, LLC	CHILD CARE SERVICES PROVIDED (312683)	3,355.14	6/10/2024
84474	Child Care CCF	MELISSAS CHILD CARE AND PRESCHOOL	CHILD CARE SERVICES PROVIDED (312683)	725.25	6/10/2024
84475	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (312683)	1,113.24	6/10/2024
84476	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (312683)	4,468.71	6/10/2024
84477	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CDC	CHILD CARE SERVICES PROVIDED (312683)	2,760.78	6/10/2024
84478	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (314337)	14,893.65	6/21/2024
84479	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (314337)	8,078.95	6/21/2024
84480	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (314337)	10,683.88	6/21/2024
84481	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (314337)	7,639.30	6/21/2024
84482	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (314337)	3,971.22	6/21/2024
84483	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (314337)	2,027.38	6/21/2024
84484	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (314337)	8,333.74	6/21/2024
84485	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (314337)	5,775.43	6/21/2024
84486	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (314337)	1,423.21	6/21/2024
84487	Child Care CCF	AMARILLO WESLEY COMMUNITY CENTER INC	CHILD CARE SERVICES PROVIDED (314337)	17,235.44	6/21/2024
84488	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (314337)	12,885.92	6/21/2024
84489	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (314337)	5,573.76	6/21/2024
84490	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (314337)	3,873.06	6/21/2024
84491	Child Care CCF	POLK STREET UNITED METHODIST CHURCH, INC.	CHILD CARE SERVICES PROVIDED (314337)	2,389.75	6/21/2024
84492	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY, INC.	CHILD CARE SERVICES PROVIDED (314337)	2,098.76	6/21/2024
84493	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (314337)	3,163.76	6/21/2024
84494	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (314337)	5,026.17	6/21/2024
84495	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (314337)	293.70	6/21/2024
84496	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (314337)	494.02	6/21/2024
84497	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (314337)	2,176.35	6/21/2024
84498	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (314337)	12,780.72	6/21/2024
84499	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (314337)	34,999.86	6/21/2024
84500	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (314337)	12,349.89	6/21/2024
84501	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (314337)	5,591.02	6/21/2024
84502	Child Care CCF	DALE RIED JAMIE RIED DBA BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (314337)	23,917.55	6/21/2024
84503	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (314337)	31,965.72	6/21/2024
84504	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (314337)	787.89	6/21/2024
84505	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (314337)	6,974.13	6/21/2024
84506	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (314337)	674.68	6/21/2024
84507	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (314337)	4,648.42	6/21/2024

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84508	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (314337)	2,781.67	6/21/2024
84509	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (314337)	2,191.34	6/21/2024
84510	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (314337)	1,169.84	6/21/2024
84511	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (314337)	55,872.01	6/21/2024
84512	Child Care CCF	AMARILLO CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (314337)	1,389.61	6/21/2024
84513	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (314337)	11,580.81	6/21/2024
84514	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC.	CHILD CARE SERVICES PROVIDED (314337)	47,462.23	6/21/2024
84515	Child Care CCF	BIZZY BEES SCHOOL CARE & PRESCHOOL INC	CHILD CARE SERVICES PROVIDED (314337)	5,437.30	6/21/2024
84516	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (314337)	5,693.13	6/21/2024
84517	Child Care CCF	CHILDREN'S LEARNING CENTER OF AMARILLO	CHILD CARE SERVICES PROVIDED (314337)	12,512.75	6/21/2024
84518	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (314337)	7,331.16	6/21/2024
84519	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (314337)	6,034.41	6/21/2024
84520	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (314337)	621.93	6/21/2024
84521	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (314337)	1,012.40	6/21/2024
84522	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (314337)	29,495.58	6/21/2024
84523	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (314337)	14,569.96	6/21/2024
84524	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (314337)	4,000.36	6/21/2024
84525	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (314337)	875.76	6/21/2024
84526	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (314337)	4,494.72	6/21/2024
84527	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (314337)	1,497.22	6/21/2024
84528	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (314337)	6,611.32	6/21/2024
84529	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (314337)	1,378.63	6/21/2024
84530	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (314337)	13,984.19	6/21/2024
84531	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (314337)	8,190.76	6/21/2024
84532	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (314337)	1,713.41	6/21/2024
84533	Child Care CCF	KAREN SMITH	CHILD CARE SERVICES PROVIDED (314337)	1,878.83	6/21/2024
84534	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (314337)	1,828.44	6/21/2024
84535	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (314337)	694.09	6/21/2024
84536	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (314337)	4,023.81	6/21/2024
84537	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (314337)	3,211.45	6/21/2024
84538	Child Care CCF	KS HOME DAYCARE	CHILD CARE SERVICES PROVIDED (314337)	583.14	6/21/2024
84539	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (314337)	15,221.26	6/21/2024
84540	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (314337)	14,146.72	6/21/2024
84541	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (314337)	3,829.75	6/21/2024
84542	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (314337)	11,495.34	6/21/2024
84543	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (314337)	1,929.33	6/21/2024
84544	Child Care CCF	CHARBRA WILLIAMS	CHILD CARE SERVICES PROVIDED (314337)	861.62	6/21/2024
84545	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (314337)	31,952.98	6/21/2024
84546	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (314337)	17,468.89	6/21/2024
84547	Child Care CCF	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (314337)	4,060.38	6/21/2024
84548	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (314337)	23,721.95	6/21/2024
84549	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (314337)	1,349.05	6/21/2024
84550	Child Care CCF	THE COLONY CHRISTIAN CHILD DEV CENTER	CHILD CARE SERVICES PROVIDED (314337)	2,681.73	6/21/2024
84551	Child Care CCF	ELE ACADEMICS LLC	CHILD CARE SERVICES PROVIDED (314337)	268.04	6/21/2024
84552	Child Care CCF	OMAR MENDOZA	CHILD CARE SERVICES PROVIDED (314337)	572.93	6/21/2024
84553	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CENTER	CHILD CARE SERVICES PROVIDED (314337)	9,174.69	6/21/2024

Panhandle Regional Planning Commission
Check/Voucher Register
 From 6/1/2024 Through 6/30/2024

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
84554	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (314337)	4,049.59	6/21/2024
84555	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (314337)	1,402.41	6/21/2024
84556	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (314337)	653.00	6/21/2024
84557	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (314337)	2,224.66	6/21/2024
84558	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (314337)	3,141.57	6/21/2024
84559	Child Care CCF	STEAMBOAT STATION	CHILD CARE SERVICES PROVIDED (314337)	9,459.10	6/21/2024
84560	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE II	CHILD CARE SERVICES PROVIDED (314337)	1,157.22	6/21/2024
84561	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH CAMPUS	CHILD CARE SERVICES PROVIDED (314337)	16,699.90	6/21/2024
84562	Child Care CCF	SEEDS OF WISDOM CHRISTIAN FAMILY CHILDCARE	CHILD CARE SERVICES PROVIDED (314337)	203.20	6/21/2024
84563	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (314337)	1,284.72	6/21/2024
84564	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (314337)	20,104.64	6/21/2024
84565	Child Care CCF	ROCK STAR DAYCARE	CHILD CARE SERVICES PROVIDED (314337)	1,170.47	6/21/2024
84566	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (314337)	2,998.19	6/21/2024
84567	Child Care CCF	HAPPY TRIBE ACADEMY	CHILD CARE SERVICES PROVIDED (314337)	1,269.58	6/21/2024
84568	Child Care CCF	CHILDRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (314337)	2,518.20	6/21/2024
84569	Child Care CCF	PURE CREATION	CHILD CARE SERVICES PROVIDED (314337)	2,384.27	6/21/2024
84570	Child Care CCF	AMARILLO WESLEY COMM CENTER - SOUTH CAMPUS	CHILD CARE SERVICES PROVIDED (314337)	3,577.46	6/21/2024
84571	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (314337)	18,342.41	6/21/2024
84572	Child Care CCF	MELISSAS CHILD CARE AND PRESCHOOL	CHILD CARE SERVICES PROVIDED (314337)	1,055.52	6/21/2024
84573	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (314337)	1,178.32	6/21/2024
84574	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (314337)	4,656.33	6/21/2024
84575	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CDC	CHILD CARE SERVICES PROVIDED (314337)	3,911.11	6/21/2024
		AMARILLO NATIONAL BANK	WFD - INCENTIVE PAYMENTS - 6/24	503.00	
		CENTENNIAL BANK	BUILDING IMPROVEMENT PMT 6/12/24	6,645.07	
		DATAPATH CREDIT SERVICES	EMPLOYEE FLEX DRAFTS 6/24	731.20	
		ROSCOMMON - ABA ADMINISTRATORS	HEALTH INSURANCE DRAFT 6/24	38,697.11	
		TOOT'N TOTUM FOOD STORES LLC	VEHICLE FUEL 5/15/24-6/14/24	838.14	
		HUXFORD GROUP	WIRE TRANSFERS 6/24	348,920.00	
		VANTAGEPOINT T. AGENTS - 401	WIRE TRANSFERS 6/24	54,604.05	
		VANTAGEPOINT T. AGENTS - 457	WIRE TRANSFERS 6/24	5,959.12	
		VANTAGEPOINT T. AGENTS - ROTH IRA	WIRE TRANSFERS 6/24	1,506.02	
			TOTAL AMOUNT:	2,273,173.95	
			TOTAL NUMBER OF ELECTRONIC FUND TRANSFERS:	215	
			TOTAL NUMBER OF CHECKS WRITTEN:	139	
			TOTAL NUMBER OF WIRE TRANSFERS:	8	
			TOTAL NUMBER OF ANB BANK CARDS:	3	
			TOTAL NUMBER OF EMPLOYEE FLEX DRAFTS:	6	

ITEM 6

MEMORANDUM

DATE: July 25, 2024
TO: PRPC Board of Directors
FROM: Trent Taylor, Finance Director
Cristy Henderson, Asst. Finance Director
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Item 6
PRPC Investment Funds Report

BACKGROUND

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 April 27, 2023 for funds under our control. I submit the following for your approval.

	Balance@ <u>12/31/2023</u>	Balance@ <u>05/31/2024</u>	Balance@ <u>06/30/2024</u>
PRPC's Money Market Fund	\$4,103,637	\$3,831,118	\$3,845,078
9-1-1's Money Market Fund	57	0	0
Total MMIA Funds	<u>\$4,103,694</u>	<u>\$3,831,118</u>	<u>\$3,845,078</u>

CDARS CD	Duration	Return	
3/28/2024 – 9/26/2024	26 Weeks	4.85%	\$500,000
6/27/2024 - 12/26/2024	26 Weeks	4.85%	\$500,000
Total Invested Funds			<u>\$4,845,078</u>

The money market funds are deposited at Amarillo National Bank. The PRPC fund rate for the month of June was 4.86%. The 9-1-1 fund earned an average annual yield of 0.00%. The book value and the market value were the same for each fund listed above. The investment portfolio followed the Public Funds Investment Act and PRPC Investment Policies.

RECOMMENDATION

Staff recommends that the Board of Directors accept this report as submitted.

ITEM 7

MEMORANDUM

DATE: July 25, 2024

TO: PRPC Board of Directors

FROM: Trent Taylor, Finance Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Item 7
2024-2025 PRPC Personnel Classification, Pay Plan and Job Description Document Adoption

BACKGROUND

The Planning Commission can trace its employee classification and pay plan system back to 1974 when the Board of Directors hired the Chicago, Illinois consulting firm of Public Administration Services, Inc., to develop a position classification plan, pay plan and model job descriptions. That work has served as the basis for all subsequent PRPC classification and pay plan documents. The Planning Commission adopted major updates to the classification pay plan and job descriptions in 1984 and again in 1996.

On an annual basis since 1997, the Board has approved several relatively minor amendments to the PRPC's classification and pay plan system primarily in order to maintain compliance with personnel management requirements placed upon regional councils by the Texas Legislature.

In order for us to keep our classification and pay plan system current, it is necessary to present an updated document to the Board of Directors on an annual basis for review and approval. The 2024 – 2025 version is included in your packet. In general terms, the classification, pay plan and job descriptions document is intended to:

- comply with Chapter 391, Local Government Code regarding the required adoption of a classification/salary schedule by the PRPC (Sec. 391.0117);
- properly describe the duties, responsibilities, and necessary qualifications for positions at PRPC;
- assist employees and job applicants to understand each job and the relationships among jobs;
- group similar positions that can be described by the same job title and assign these to pay groups with other positions that should be paid approximately the same;
- provide an organized system of pay groups and steps to be used to (1) assure equal pay for equal work; and (2) reward employees for exceptional performance with merit pay increases; identify "career ladders" through which employees can advance to increasingly more responsible positions; and
- establish procedures for administering and updating the document.

The primary revisions for 2024 – 2025 include:

- 1) The establishment of the following positions and their associated job descriptions:
 - Deputy Executive Director / Finance Director

- Assistant Finance Director
- Regional 9-1-1 Network Director
- Regional 9-1-1 Network Geographic Information Systems/Technical Program Specialist
- Area Agency on Aging Public Education and Benefits Counseling Program Specialist
- Area Agency on Aging Program Specialist (Care Coordination)
- Area Agency on Aging Ombudsman Program Administrative Assistant
- Workforce Development Program Specialist

2) The following job descriptions are removed:

- Area Agency on Aging Care Coordinator
- Area Agency on Aging Volunteer and Public Education Specialist
- Area Agency on Aging Benefits Counseling/information, Referral and Assistance Administrative Assistance

All new and activated job descriptions can be found on the blue pages of the enclosed Integrated Personnel Classification, Pay Plan and Job Descriptions document. In addition, those job descriptions that are inactive for the purpose of the FY24-25 budget are highlighted on pages 7, 8 & 9 – “Inventory of Positions”.

RECOMMENDATION

Staff recommends that the Board of Directors adopt the 2024–2025 Integrated Personnel Classification, Pay Plan and Job Descriptions document as proposed.

ITEM 8

MEMORANDUM

DATE: July 25, 2024
TO: PRPC Board of Directors
FROM: Trent Taylor, Finance Director
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Item 8
PRPC Employee Group Health Insurance Renewal

BACKGROUND

The PRPC currently provides group health care coverage to its employees through ABA utilizing the UHC Choice Plus as part of an overall benefit package. Regular full-time employees and regular part-time employees who work 20 or more hours per week may participate in the plan with PRPC paying 100% of the premium cost. Employees may add dependent coverage to the plan at the employee's expense. Currently, PRPC has 47 employees on the employee plan, 10 employees electing dependent coverage.

Due to our large number of claims this year, ABA, UHC, Aetna and Texas Health Benefits Pool (previously TML) all refused to quote our group. We explored many different providers and plans. All renewals increased our premiums between 20-40+%. We are recommending we move to a BCBS program based upon our employee ages versus our group as a whole.

We are recommending offering two choices for our employees. The first would be a co-pay plan with a \$3,750 deductible and a max out of pocket of \$9,000. The alternate option would be an HSA plan with a \$4,000 deductible and a max out of pocket of \$6,900. This would increase premiums for PRPC of approximately 23%. We would fund an employee's HSA at \$50 per month which is the difference in premiums between the two plans. The employees would contribute to this through their higher deductibles. There would also be a change from VerusRx to PrimeRX for our prescriptions.

RECOMMENDATION

The PRPC staff recommends that the Board of Directors authorize the Executive Director to execute the agreements with BCBS for the new plan year for the deductible and coinsurance amounts as described above effective October 1, 2024.



Panhandle Regional Planning Commission

Medical Cost Analysis

Renewal 10/1/24

Rates	Enrollment	Current	Possible BCBS Dual-Option (10/1/24)	
		ABA/Excel Excel Gold 1000	BCBS S9M2CHC-Copay Plan	BCBS S9L3CHC
Single	19 15	\$780.35	\$956.92	\$906.96
Employee + Spouse	3 1	\$1,476.05	\$1,906.56	\$1,813.92
Employee + Child(ren)	3 3	\$1,405.46	\$1,906.56	\$1,813.92
Family	0 0	\$1,939.31	\$2,859.84	\$2,720.88
Estimated Monthly Premium		\$41,024.00	\$29,620.84	\$20,860.08
Estimated Annual Premium		\$492,288	\$605,771	
Percentage Increase over prior year		3.25%	23.05%	

Network Utilized	UHC Choice Plus		Blue Choice PPO		Blue Choice PPO	
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible						
Individual	\$1,000	\$6,500	\$3,750	\$7,500	\$4,000	\$10,000
Family	\$4,000	\$19,500	\$11,250	\$22,500	\$12,000	\$20,000
Coinsurance	80%	50%	80%	60%	80%	60%
Out-of-Pocket Maximum						
Individual	\$4,000	Unlimited	\$9,000	Unlimited	\$6,900	Unlimited
Family	\$9,000	Unlimited	\$18,000	Unlimited	\$13,800	Unlimited
Hospitalization-in patient	Deductible + 20%	Ded + 50%	\$350 + Ded + 20%	\$400 + Ded + 40%	Ded + 20%	\$400 + Ded + 40%
Hospitalization-out patient	Deductible + 20%	Ded + 50%	\$300 + Ded + 20%	Ded + 40%	Ded + 20%	Ded + 40%
Emergency Room	Deductible + 20%		\$500 + Deductible + 20%		Ded + 20%	
Office Visit	\$10 PCP/ \$55 Spec	Ded + 50%	\$45 PCP/ \$90 Spec	Ded + 40%	Ded + 20%	Ded + 40%
X-ray, blood work in office	Paid at 100%	Ded + 50%	\$100 + Ded + 20%	Ded + 40%	Ded + 20%	Ded + 40%
CT/PET Scan/MRIs	Deductible + 20%	Ded + 50%	\$200 + Ded + 20%	Ded + 40%	Ded + 20%	Ded + 40%
Preventative Care (per USPSTF)	Paid at 100%		Paid at 100%		Paid at 100%	
Prescription Drugs	VerusRx		PrimeRX		PrimeRX	
Deductible					Subject to Medical Deductible, then:	
Tier 1 (Preferred Generic)	\$1	NA	\$0 / \$10		10% / 20%	
Tier 2 (NP Generic)	\$35	NA	\$10 / \$20		10% / 20%	
Tier 3 (Preferred Brand)	\$75	NA	\$50 / \$70		20% / 30%	
Tier 4 (NP Brand)	\$200	NA	\$100 / \$120		30% / 40%	
Specialty 1,2	Specialty Program or tier 4*	NA	\$150 / \$250		40% / 50%	

Notes: Every effort has been made to ensure that the information in this summary is as accurate as possible. This summary represents our interpretation and does not necessarily reflect the exact contract language or benefits of the program. Please consult each plan's written material for a full description of the rates, benefits, limitations and

*These are final rates, based on current census. Any census changes may result in re-rating

Please see the full BCBS and BSW quotes for alternate plan options

Aetna LF and UHC LF declined to quote due to high cost claims

TML quote is in underwriting currently

ITEM 9

MEMORANDUM

DATE: July 25, 2024

TO: PRPC Board of Directors

FROM: Jerri Glover, Program Coordinator, Dispute Resolution Center

THROUGH: Trent Taylor, Finance Director
Michael J. Peters, Executive Director

SUBJECT: Item 9
Dispute Resolution Center Fees Increase and Policy Change

BACKGROUND

It has been a number of years since the Dispute Resolution Center has had an increase to the fees that are charged for mediation services. In an effort to continue to promote a healthy financial status for the DRC, Program Coordinator Jerri Glover and Finance Director Trenton Taylor met with the DRC Advisory Board on July 9, 2024. At that meeting, the Advisory Board approved recommendation of a fee increase of \$25 per mediation service and a change to DRC policy regarding the length of time services are made to clients under the same cause number and payment of fees.

Current fees are as follows:

\$75 per party for cases not yet filed with a court

\$200 per party for cases filed in Potter and Randall Counties

\$225 per party for cases filed in other counties and jurisdictions

\$300 per cause number referred through CPS (This amount is billed to and paid by the county of origin/referral)

Recommended fees are as follows:

\$100 per party for cases not yet filed with a court

\$225 per party for cases filed in Potter and Randall Counties

\$250 per party for cases filed in other counties and jurisdictions

\$325 per cause number referred through CPS (This amount would continue to be billed to and paid by the county of origin/referral)

Current policy provides that once parties have attended mediation at the DRC and paid their fee (or if the fee has been waived for approved circumstances) the parties can return to continue mediation or re-mediate matters under the same cause/case number for 12 months following the mediation date. Proposed policy change would provide that parties have attended mediation at the DRC and paid their fee (or if the fee has been waived for approved circumstances) the parties can return to continue mediation or re-mediate matters under the same cause/case number for **six** months following the mediation date.

RECOMMENDATION:

It is recommended that the fee increases and policy changes approved and recommended by the Dispute Resolution Center Advisory Board be approved by the PRPC Board of Directors and made effective as of October 1, 2024.

ITEM 10

MEMORANDUM

DATE: July 25, 2024

TO: PRPC Board of Directors

FROM: Jerri Glover, Dispute Resolution Coordinator

THROUGH: Trent Taylor, Finance Director
Michael J. Peters, Executive Director

SUBJECT: Item 10
Dispute Resolution Center Interlocal Cooperation Contract for
Alternative Dispute Resolution Funding provided in Texas Local
Government Code 135

BACKGROUND

In accordance with section 135 of the Texas Local Government Code, PRPC has reached out to the 26 County Courts of the Panhandle to try and establish an interlocal agreement whereby the Dispute Resolution Center (DRC) is agreeable to provide dispute resolution services for the county courts. The County can agree through the use of an interlocal agreement to remit county funds to DRC in accordance with the following sections of the Texas Local Government Code:

135.101: \$213 on filing any civil case except a probate, guardianship, or mental health case. \$35 on any action other than an original action for a case. 7.0423% to county dispute resolution fund.

135.102: \$223 on filing any probate, guardianship, or mental health case. \$75 on any action other than an original action for a case. 6.7265% to county dispute resolution fund.

135.103: In addition to all other fees and court costs, a person shall pay a local consolidated filing fee of \$33 on filing of any civil case in a justice court. 15.1515% to county dispute resolution fund.

Nineteen counties currently have adopted the Interlocal Agreement with the Panhandle Dispute Resolution Center to utilize funds allocated for dispute resolution services in accordance with Texas Local Government Code 135. We have now received the ILA agreement from Wheeler County who is willing to support our program.

RECOMMENDATION

Staff recommends that the Board of Directors consider favorable approval of the Interlocal Agreement with Wheeler county in relation to dispute resolution and Texas Government Code 135 by authorizing the Executive Director to execute this document.

ITEM 11

MEMORANDUM

DATE: July 25, 2024
TO: PRPC Board of Directors
FROM: Daphne Morcom, Regional Services Program Specialist
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Item 11
Panhandle Regional Solid Waste Management Advisory Committee
Appointments

BACKGROUND:

PRPC Administrative Regulation #31 governs the duties, activities and composition of the Panhandle Regional Solid Waste Management Advisory Committee (RSWMAC). The RSWMAC is comprised of twenty-two to twenty-eight PRPC-appointed members, and one to two standing positions held by representatives from the TCEQ Region One Office. Members are appointed to three-year, staggered terms. The RSWMAC composition must maintain a cross-section of solid waste professionals from the Panhandle Region.

Each year, approximately one-third of the appointed terms expire and those members must either be replaced or re-appointed. No member may serve more than two consecutive three-year terms.

Currently, eight individuals need to be appointed or re-appointed to the RSWMAC to meet the PRPC administrative standards. PRPC staff has contacted each nominee and determined they are willing and able to serve, if appointed by the PRPC Board. Those Individuals are:

<u>Name</u>	<u>Title/Organization</u>	<u>Committee Term</u>
Johnnie Williams	City Manager, City of Gruver	Appointment to Partial term
Manuel Cruz	Street & Sanitation Supervisor, City of Dalhart	Appointment to Partial term
Brittany Gomez	Public Works Director, City of Fritch	Appointment to Partial term
Brandan Knapp	Public Works Director, City of Perryton	Appointment to 2 nd term
David Morris	Street Superintendent/Landfill, City of Memphis	Appointment to 2 nd term
Mike Story	Public Works Director, City of McLean	Appointment to 2 nd term

<u>Name</u>	<u>Title/Organization</u>	<u>Committee Term</u>
Marcos Castillo	Public Works Director, City of Wheeler	Appointment to 1 st term
Donny Hooper	Public Works Director, City of Amarillo	Appointment to 1 st term

If the Board accepts these recommendations, the full composition of the RSWMAC will appear as shown on the attachment to this memo.

RECOMMENDATION:

PRPC staff recommends the Board of Directors consider appointing and/or reappointing the individuals listed in the slate of nominations above to serve on the Regional Solid Waste Management Advisory Committee.

RSWMAC MEMBERSHIP COMPOSITION FOR FY 2025

Term Beginning August 1, 2022 - Expires July 31, 2025

Harvey Perez	Water Superintendent, City of Panhandle
Brittany Gomez	Public Works Director, City of Fritch
Manuel Cruz	Street and Sanitation Supervisor, City of Dalhart
Jason Anderson	Public Works Director, City of Borger
Orrin Dankworth	Assistant Manager, Scrap Processing
Russell Proctor	Public Works Director, City of Tulia
Justin Parker – Vice Chair	City Manager, City of Spearman
Johnnie Williams	City Manager, City of Gruver
Gary Turley	Public Works Director, City of Pampa
Adam Schaer	General Manager, KB Recycling
Ramsay Hamm	Owner, Porter Waste Solutions

Term Beginning August 1, 2023 - Expires July 31, 2026

Johnny Torres	Public Works Director, City of Hereford
Leander Davila	City Manager, City of Friona
Isidro Renteria	Landfill Supervisor, City of Dumas
Traci Bogart	Recycling Technician, City of Stratford
Stephen Skipper	Mayor, City of Booker
Kevin Gomez	Engineer in Training, J Shehan Engineering
Daniel Jackson	City Manager, City of Dimmitt
Spenser Harvey	Civil Engineer, Parkhill
Eddie Taylor	Public Works Director, City of Childress

Term Beginning August 1, 2024 - Expires July 31, 2027

Brandan Knapp – Chair	Solid Waste Superintendent, City of Perryton
David Morris	Street Superintendent/Landfill, City of Memphis
Mike Story	Public Works Director, City of McLean
Marcos Castillo	Public Works Director, City of Wheeler
Donny Hooper	Public Works Director, City of Amarillo
Brittany Crawford	Natural Resources Specialist, TCEQ-Region 1
Kristyne Varela	Compliance Specialist, TCEQ-Region 1
Andrew Kuklish	MSW Environmental Investigator, TCEQ-Region 1
Anju Chalise	Program Specialist, TCEQ State Office

Legend

Symbol	Number Required	Type of RSWMAC Member
☆	18 to 22	Local Government Representatives (18 – 22 members)
✳	3 to 4	Private Solid Waste Management Service Providers
🗣	1 to 2	Citizens Representing Solid Waste Management or Environmental Interest Groups
🗣	2	Local and State TCEQ Ex-Officio Representatives
⚙	Serving a partial term, still eligible for 2 additional 3-year term(s)	
1	Serving first full three-year term	
2	Serving second consecutive three-year term	

ITEM 12

MEMORANDUM

DATE: July 25, 2024
TO: PRPC Board of Directors
FROM: Daphne Morcom, Regional Services Program Specialist
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Item 12
Regional Criminal Justice Advisory Committee Appointments

BACKGROUND:

The main duties of the Criminal Justice Advisory Committee (CJAC) are to oversee the grant programs made available through the Office of the Governor's Criminal Justice Division. Funding comes from a variety of state and federal sources which includes:

- VOCA Funds through the Victims of Crime Act;
- VAWA funds through the Violence Against Women Act;
- JAG Funds through the Edward Byrne Justice Assistance Grants and State 421 Funds;
- JJDP Funds through the Juvenile Justice and Delinquency Prevention Act.

PRPC Administrative Regulation No. 34 establishes the size and composition of the committee and sets the member term lengths. The CJAC is comprised of at least 17 members, who serve 3-year staggered terms, with one-third of the membership being appointed or reappointed by the PRPC Board each year. Members may not serve more than two consecutive three-year terms.

1. The Panhandle Regional Criminal Justice Advisory Committee shall be comprised of at least seventeen members and composed as follows:
 - a. No more than four individuals representing the region's law enforcement community.
 - b. At least one individual representing the region's juvenile justice system.
 - c. At least one individual representing the region's drug abuse prevention services/programs.
 - d. At least one representative of a non-profit organization concerned with criminal justice/law enforcement matters.
 - e. At least one representative of an organization involved with the provision of victim's services or advocating the rights of victims.
 - f. At least one individual who represents the region's mental health service providers.
 - g. No more than four individuals who represent prosecution or the region's courts system.

- h. At least one individual who represents the region’s education system.
- i. At least one individual who will serve as a concerned citizen or member of a parent organization.
- j. At least one individual who represents the region’s municipalities.
- k. At least one individual who represents the region’s counties.

This year, four members were up for re-appointment and four member needed to be replaced. PRPC staff has contacted all of the FY 2025 recommended appointees and all have confirmed that they are all willing and able to serve. They include the following:

<u>Name</u>	<u>Title/Organization</u>	<u>Area of Interest</u>	<u>Committee Term</u>
Lukas Day	Clinical Director, Professional Counseling & Bio-Feedback Ctr.	Regional Drug Abuse Prevention Services/Program	Re-Appointment to 2 nd Term
Louis Sanchez	Captain, Amarillo Police Department	Regional Law Enforcement Community Member	Appointment to 1 st Full Term
Shalyn Hamlin	District Attorney, Castro County	Prosecution or Regional Court Systems	Appointment to 1 st Full Term
Brandi Reed	Director of Education, Family Support Services	Organization involved with the Provision of Victims Services/Avocation	Appointment to 1 st Term
Hattie Sanderson	Victim Assistance Coordinator, 100 th District Attorney Office	Regional Counties	Re-Appointment to 2 nd Term
Judge Jennifer Cates	Judge, Canyon Municipal Court	Prosecution or Regional Court Systems	Appointment to 1 st Term
Patrick Yarbrough	Juvenile Probation Officer, Dallam/Hartley/Sherman County	Regional Juvenile Justice System	Appointment to 1 st Term
Matthew Bradley	Sheriff, Childress County	Regional Counties	Appointment to 1 st Term

RECOMMENDATION:

PRPC staff recommends that the PRPC Board of Directors approve the nominated individuals for appointment or reappointment to serve on the FY 2024 Regional Criminal Justice Advisory Committee

FY 2025 CJAC MEMBERSHIP COMPOSITION CHART

Term Beginning October 1, 2022 - Expires September 30, 2025

Sace Hardman	♥	4	Police Chief, Panhandle Police Department
Terry Bouchard	♥	2	Sheriff, Ochiltree County
Shelly Bohannon – VICE CHAIR	✋	3	Executive Director, The Bridge, Children’s Advocacy Center
Kent Birdsong	📁	3	District Attorney, Oldham County
Shannon Ellis	💬	1	Concerned Citizen/Parent Organization

Term Beginning October 1, 2023 - Expires September 30, 2026

Nina Parvin	📁	5	Lieutenant, Randall County Jail Division
Traci Rogers - CHAIR	✋	3	Executive Director, No Boundaries International Amarillo
Joe Jarosek	📖	3	City Manager, City of Canadian
Landon Swan	♥	1	Police Chief, Hereford Police Department
Monty Hysinger	🖋️	6	Superintendent, Dumas ISD
Karen McGahen	🕯️	1	Assistant Executive Director, Tralee Crisis Center
Sandra Garza	★	1	TCOOMMI Program Director, Texas Panhandle Centers

Term Beginning October 1, 2024 – Expires September 30, 2027

Lukas Day	🕒	2	Clinical Director, Professional Counseling & Bio-Feedback Ctr.
Louis Sanchez	♥	1	Captain, Amarillo Police Department
Shalyn Hamlin	📁	1	District Attorney, Castro County
Brandi Reed	🕯️	1	Director of Education, Family Support Services
Hattie Sanderson	👓	2	Victim Assistance Coordinator, 100 th District Attorney Office
Judge Jennifer Cates	📁	1	Judge, Canyon Municipal Court
Patrick Yarbrough	👮	1	Juvenile Probation Officer, Dallam/Hartley/Sherman County
Matthew Bradley	👓	1	Sheriff, Childress County

Legend

Symbol	Number Required	Type of CJAC Member
♥	No more than 4	Regional Law Enforcement Community Members
👮	At least 1	Regional Juvenile Justice System
🕒	At least 1	Regional Drug Abuse Prevention Services/Programs
✋	At least 1	Non-Profit Organization Concerned with Criminal Justice/Law Enforcement Matters
🕯️	At least 1	Organization involved with the Provision of Victims Services/Avocation
★	At least 1	Regional Mental Health Service Provider
📁	No more than 4	Prosecution or Regional Court Systems
🖋️	At least 1	Regional Education System
💬	At least 1	Concerned Citizen or Parent Organization
📖	At least 1	Regional Municipalities
👓	At least 1	Regional Counties

ITEM 13

MEMORANDUM

DATE: July 25, 2024

TO: PRPC Board of Directors

FROM: Abby Sanders, Local Government Services Program Specialist

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Item 13
Regional Public Transportation Coordination TxDOT Planning
Application and Contract

BACKGROUND

PRPC has been in the public transportation arena since 2006 with the adoption of the region's first Regional Transportation Coordination Plan. Since then, much has been accomplished through the partnership of PRPC staff and the advisory committee, the Panhandle Regional Organization to Maximize Public Transportation (PROMPT). In 2022, the fourth iteration of the PRPC Comprehensive Plan was adopted which set forth new goals for another 5-year planning process.

With the adoption of the 2022-2026 Regionally Coordinated Public Transportation Plan, the PRPC and PROMPT set forth specific areas of focus to conduct in-depth research that includes increasing outreach to transportation users, exploring new opportunities for multi-modal connections within the existing transit system, identifying opportunities for coordination and centralization of service or resource pooling, and improving connectivity between transportation agencies and resources.

Last month, TxDOT informed PRPC that they would receive \$20,000 to continue work on the coordinated transportation planning process for the 2024a program year based upon state-wide metrics data. TxDOT notified PRPC staff of the application release on June 10th with an application deadline of June 28th. Local Government Services staff have prepared and submitted an application and anticipates that a project grant agreement (PGA) with TxDOT to receive these funds will be fully executed by September 1st, 2024.

These funds will allow PRPC staff to continue to hold PROMPT meetings, continue public involvement, conduct plan revisions and begin work on planning and assessments for individual needs identified in the 2022-2026 Regionally Coordinated Transportation Plan.

RECOMMENDATION

PRPC staff recommends that the Board of Directors authorize the Executive Director to submit the application for continuation funding and execute the project grant agreement with the Texas Department of Transportation to receive the Public Transportation Coordination Project planning grant funding to continue activities associated with the regionally coordinated transportation planning process.

RPTCP Continuation Plan FY 2024a

Agency Name:

WORKPLAN

Instructions

Goal: Prepare a workplan that covers from September 1, 2024-August 31, 2025 that includes the activities that will be carried out as part of supporting the implementation of the Regional Public Transportation Coordination Plan.

Activities include but are not limited to: meetings, stakeholder outreach and recruiting, plan reviews, revisions, workshops, public involvement, performance metrics collection and reporting.

Complete a thorough and appropriate workplan using the template provided to spell out the activities, responsible party or parties for the activity, estimated completion date, deliverable for the activity, and estimated cost.
 -List each meeting as a separate activity
 -If exact date is unknown, indicate the month
 -If the cost is not known at this time, enter a reasonable estimate.

Minimum requirements are four stakeholder meetings and performance metrics reporting to TTI in February 2025.

Eligible Activity	Responsible Individual	Estimated completion date	Deliverable (required)	Estimated cost for deliverable
Quarterly coordination planning meeting with PROMPT Board for September 2024	Abby Sanders, PRPC	Sep-24	Meeting notice, meeting minutes, attendance sheet	\$2,200
Quarterly coordination planning meeting with PROMPT Board for November 2024, including update to the 5 year transportation plan	Abby Sanders, PRPC	Nov-24	Meeting notice, meeting minutes, attendance sheet, plan revision	\$2,200
Performance metric collection for FY24a; Public's Unmet Needs, Asset Inventory and QPI update	Abby Sanders, PRPC	Feb-25	Performance metric collection report for FY25	\$5,000
Quarterly coordination planning meeting with PROMPT Board for February 2025	Abby Sanders, PRPC	Feb-25	Meeting notice, meeting minutes, attendance sheet	\$2,200
Quarterly coordination planning meeting with PROMPT Board for May 2025	Abby Sanders, PRPC	May-25	Meeting notice, meeting minutes, attendance sheet	\$2,200
RCTP Public Workshop and Plan Review/Revision	Abby Sanders, PRPC	Jun-25	Newspaper Publication, Flyer, Agenda, attendance sheet	\$1,800
Assessment of Overlaps and Gaps in Delivery of Transportation Services	Abby Sanders, PRPC	Aug-25	Data analysis, survey methodology and public input process	\$2,200
Quarterly coordination planning meeting with PROMPT Board for August 2025	Abby Sanders, PRPC	Aug-25	Meeting notice, meeting minutes, attendance sheet	\$2,200
TOTAL				\$ 20,000.00

ITEM 14

MEMORANDUM

DATE: July 25, 2024

TO: PRPC Board of Directors

FROM: Jarian Fred, Local Government Services Program Coordinator

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Item 14
Region-1 Canadian-Upper Red Regional Flood Planning
Group Technical Consultant Contract Execution

BACKGROUND

The Region-1 Canadian-Upper Red Regional Flood Planning group is statutorily required to prepare and draft a regional flood plan that covers a 44-county region from the Texas Panhandle to the Wichita Falls area.

In order to develop and adopt the state's 2028 Regional Flood Plan, a consultant will be necessary to help provide the prerequisite technical services for the development and completion of the scope of work contained in the Texas Water Development Board funding contract. The TWDB Scope of Work includes: providing an assessment on existing flood risk, analysis of future flood risks, flood mitigation evaluations and flood mitigation strategies and projects among other tasks.

To that end, the Region-1 Flood Planning Group has worked through a Request for Qualifications process for the second cycle of Regional Flood Planning.

- *On January 19, 2024, Region-1 issued a Request for Qualifications (RFQ) for professional services related to the development and creation of a Regional Flood Plan in accordance with 31 Texas Administrative Code Chapter 361 and the Panhandle Regional Planning Commission's procurement policies.*
- *The deadline to receive Statement of Qualifications (SOQ) was Thursday, February 22, 2024. The RFQ was published and solicited to various newspapers and websites as well as directly solicited to fourteen individuals and firms.*
- *Two firms requested RFQ packets, however Region-1 received only one Statement of Qualifications from Freese and Nichols.*
- *At the Region-1 meeting on April 3, 2024, the Flood Planning group felt that Freese and Nichols was highly qualified to perform the necessary technical services and recommended that the PRPC Board award the consultant contract related to the TWDB funding contract for Regional Flood Planning to Freese and Nichols.*

Since the Region-1 Flood Planning body does not have the capacity to directly enter into a professional services contract, PRPC, functioning as the body's political subdivision and administrative agent will need to award the contract to Freese and Nichols on behalf of Region-1.

At our last meeting in April, this body, functioning as the Region-1 political subdivision and administrative agent, selected and awarded the contract to Freese and Nichols. PRPC entered into contract negotiations and the contract, for your consideration, does align with the TWDB budgeted amount of \$2,160,479.03 for the technical sub-consultant.

RECOMMENDATION

PRPC staff recommends that the PRPC Board of Directors authorize the Executive Director to execute a Technical Sub-Consultant Contract with Freese and Nichols to assist the Region-1 Flood Planning Group develop the 2028 Regional Flood Plan and incorporate any required Texas Water Development Board revisions.

PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS §

COUNTY OF TARRANT §

This Agreement is entered into by Panhandle Regional Planning Commission (Client) and Freese and Nichols, Inc. (FNI). In consideration of FNI providing professional services for Client and Client utilizing these services, the parties hereby agree:

- I. **EMPLOYMENT OF FNI:** In accordance with the terms of this Agreement, Client agrees to employ and compensate FNI to perform professional services in connection with the Project. The Project is described as 2028 Regional Flood Plan for the Canadian-Upper Red Region.
- II. **SCOPE OF SERVICES:** FNI shall render professional services in connection with the Project as set forth in Attachment SC – Scope of Services and Responsibilities of Client which is attached to and made a part of this Agreement.
- III. **COMPENSATION:** Client agrees to pay FNI for all professional services rendered under this Agreement. FNI shall perform professional services under this Agreement for a not to exceed fee of \$2,160,479.03.
- IV. **TERMS AND CONDITIONS OF AGREEMENT:** The Terms and Conditions of Agreement, as set forth in Attachment TC – Terms and Conditions of Agreement, shall govern the relationship between the Client and FNI.
- V. **GOVERNING LAW; VENUE:** This Agreement shall be administered and interpreted under the laws of the State of Texas. Venue of any legal proceeding involving this Agreement shall be in Tarrant County, Texas.
- VI. **EFFECTIVE DATE:** The effective date of this Agreement is July 16, 2024.

Nothing in this Agreement shall be construed to give any rights or benefits under this Agreement to anyone other than the Client and FNI. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the Client and FNI and not for the benefit of any other party. This Agreement constitutes the entire agreement between the Client and FNI and supersedes all prior written or oral understandings.

This Agreement is executed in two counterparts. IN TESTIMONY HEREOF, Agreement executed:

Panhandle Regional Planning Commission

FREESE AND NICHOLS, INC.

By: _____

By:  _____

Name: Michael Peters _____

Name: Scott K. Hubley, P.E., CFM _____

Title: Executive Director _____

Title: Principal and Vice-President _____

Date: _____

Date: 6/24/24 _____

Attest: _____

Attest:  _____

SCOPE OF SERVICES AND RESPONSIBILITIES OF CLIENT

ARTICLE I

BASIC SERVICES: FNI shall prepare the 2028 Regional Flood Plan (RFP) on behalf of the Flood Planning Region (FPR).

- A. CLIENT is acting as contracting agency for the FPR. FNI will conduct the work under the direction of the CLIENT for the FPR.
- B. The Project will be funded by the Texas Water Development Board (TWDB). The TWDB contract with the CLIENT is included in this contract as Attachment TWDB.
- C. FNI will conduct the work in support of the 2028 Regional Flood Plan for the FPR according to the Scope of Work contained in Attachment SW and in accordance with the requirements of Texas Water Code Chapters 16.061 and 16.062, and with 31 Texas Administrative Code Chapter 361 and 362.
- D. Budgets by task are contained in Attachment COT. In accordance with Attachment TWDB, FNI has budget flexibility within task and expense budget categories within a single specific study to the extent that the resulting change in amount in any one task or expense category does not exceed thirty five percent (35%) of the total amount authorized by this AGREEMENT for the task or category to be changed. Larger deviations shall require a formal contract amendment.
- E. All work performed on this contract shall be in conformance with Attachment TWDB, the TWDB contract with the CLIENT and the required terms as documented in Attachment TC.

GENERAL REQUIREMENTS:

- A. Contracts and subcontracts are subject to TWDB approval and shall not be considered valid until such approval has been issued.
- B. Work shall be in accordance with the committed funds available as specified in Attachment CO. If additional funds become available for the purposes of the preparation of the 2028 Regional Flood Plan, this AGREEMENT will be amended to include the additional negotiated scope and fee.
- C. Written progress reports shall be submitted with payment requests in accordance with Attachment TWDB.
- D. FNI shall comply with BOARD rules and adhere to all requirements in state law pertaining to the procurement of professional services.

SCOPE OF SERVICES

The Scope of Services is included in Attachment SW.

ARTICLE II

TIME OF COMPLETION: FNI agrees to complete the Project in accordance with the schedule outlined in Article I of the Prime Contract in Attachment TWDB.

- A. **CONTRACT INITIATION DATE** – April 17, 2024
- B. **TECHNICAL MEMORANDUM DEADLINE** – September 19, 2025
- C. **DRAFT FLOOD MANAGEMENT EVALUATION (FME) LIST DEADLINE** –JANUARY 26, 2026

- D. **DRAFT REGIONAL FLOOD PLAN DEADLINE** – February 26, 2027
- E. **REGIONAL FLOOD PLAN DEADLINE** – January 10, 2028
- F. **FIRST REIMBURSEABLE EXPENSE DATE**– The first day that work performed under this CONTRACT is eligible for reimbursement will be November 09, 2023 for limited administrative costs associated with public notices. TWDB will not reimburse expenses associated with Exhibit A, Scope of Work, until after CONTRACT INITIATION DATE.
- G. **FINAL REIMBURSEABLE EXPENSE DATE** – The last day that work performed under this CONTRACT is eligible for reimbursement will be July 31, 2028.
- H. **CONTRACT EXPIRATION DATE** – This CONTRACT expires on July 31, 2028. The last day that any budget amendment requests may be submitted under the CONTRACT will be May 29, 2028.
- I. **FINAL PAYMENT REQUEST DEADLINE** – The latest day that the final payment request may be submitted for reimbursement will be October 30, 2028.

Deliverables will be provided in accordance with deadlines specified by the TWDB. FNI will develop a project schedule to be approved by the CLIENT.

FNI reserves the right to extend the completion schedule through a contract amendment if the TWDB extends the deadlines or there is good cause for the extension and the TWDB grants such extension.

ARTICLE III

RESPONSIBILITIES OF CLIENT: CLIENT shall perform the following in a timely manner so as not to delay the services of FNI:

- A. Designate in writing a person to act as CLIENT’s representative with respect to the services to be rendered in this AGREEMENT. Such person shall have contract authority to transmit instructions, receive information, interpret and define CLIENT’s policies and decisions with respect to FNI’s services for the Project.
- B. Provide all criteria and full information as to CLIENT’s requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations.
- C. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by FNI, obtain advice of an attorney, insurance counselor and other consultants as CLIENT deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of FNI.

- D. Furnish approvals and permits, as appropriate, from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
- E. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as CLIENT may require or FNI may reasonably request with regard to legal issues pertaining to the Project.
- F. Give prompt written notice to FNI whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of FNI's services.
- G. Bear all costs incident to compliance with the requirements of this Article III.

ARTICLE IV

DESIGNATED REPRESENTATIVES: FNI and CLIENT designate the following representatives:

CLIENT's Designated Representative –

Alex D. Guerrero
Local Government Services Director
Panhandle Regional Planning Commission
415 S.W. 8th Avenue | Amarillo, TX 79105
aguerrero@theprpc.org

FNI's Project Manager –

Chris Johnson, PE, CFM
101 S Locust St, Suite 202
Denton, TX 76201
Phone: 817-992-0486
chris.johnson@freese.com

FNI's Accounting Representative –

Erin Westbrook
801 Cherry St., Suite 2800
Fort Worth, Texas 76102
Phone: 817-735-7395
erin.westbrook@freese.com

TASK AND EXPENSE BUDGETSTASK BUDGET

TASK		BUDGET
1	Planning Area Description	\$115,255.00
2A	Existing Condition Flood Risk Analyses	\$161,357.00
2B	Future Condition Flood Risk Analyses	\$161,357.00
3A	Evaluation and Recommendations on Floodplain Management Practice	\$23,051.00
3B	Flood Mitigation Needs Analysis	\$46,102.00
3C	Flood Mitigation and Floodplain Management Goals	\$23,051.00
4A	Identification and Evaluation of Potential Flood Management Evaluations and Potentially Feasible Flood Management Strategies and Flood Mitigation Projects	\$230,510.00
4B	Prepare and Submit Technical Memorandum	\$46,102.00
4C	Performance of Identified Flood Management Evaluations	\$576,275.00
5A	Recommendation of flood management evaluations, flood mitigation projects and flood management strategies	\$230,510.00
5B	Recommend a list of flood management evaluations to be performed by TWDB	\$23,051.00
6A	Impacts of Regional Flood Plan	\$69,153.00
6B	Contributions to and Impacts on Water Supply Development and the State Water Plan	\$23,051.00
7	Flood Response Information and Activities	\$23,051.00
8	Administrative, Regulatory, and Legislative Recommendations	\$23,051.00
9	Flood Infrastructure Financing Analysis	\$46,102.00
10	Public Participation and Plan Adoption	\$316,399.03
11	Implementation and Comparison to Previous Regional Flood Plan	\$23,051.00
TOTAL		\$2,160,479.03

EXPENSE BUDGET

CATEGORY	TOTAL AMOUNT
Salaries and Wages ¹	\$458,446.22
Fringe ²	\$381,198.04
Travel ³	\$19,100.00
Subcontract Services	\$531,358.80
Other Expenses ⁴	\$5,000.00
Overhead ⁵	\$444,371.92
Profit	\$321,004.05
Total Study Cost	\$2,160,479.03

¹Salaries and Wages is defined as the cost of salaries of engineers, draftsmen, stenographers, survey men, clerks, laborers, etc., for time directly chargeable to this contract.

²Fringe is defined as the cost of social security contributions, unemployment, excise, and payroll taxes, workers' compensation insurance, retirement benefits, medical and insurance benefits, sick leave, vacation, and holiday pay applicable thereto.

³Travel is limited to the maximum amounts authorized for state employees by the General Appropriations Act, Tex. Leg. Regular Session, 2011, Article IX, Part 5, as amended or superseded

⁴Other Expenses is defined to include expendable supplies, communications, reproduction, and postage directly chargeable to this CONTRACT.

⁵Overhead is defined as the costs incurred in maintaining a place of business and performing professional services similar to those specified in this contract. These costs shall include the following:

- Indirect salaries, including that portion of the salary of principals and executives that is allocable to general supervision;
- Indirect salary fringe benefits;
- Accounting and legal services related to normal management and business operations; Travel costs incurred in the normal course of overall administration of the business; Equipment rental;
- Depreciation of furniture, fixtures, equipment, and vehicles;
- Dues, subscriptions, and fees associated with trade, business, technical, and professional organizations;
- Other insurance; Rent and utilities; and Repairs and maintenance of furniture, fixtures, and equipment

COMPENSATION

Compensation to FNI for Basic Services in Attachment SC shall be computed on the basis of the following Schedule of Charges, but shall not exceed Two Million One Hundred Sixty Thousand Four Hundred Seventy Nine Dollars and Three Cents (\$2,160,479.03).

If FNI sees the Scope of Services changing so that Additional Services are needed, including but not limited to those services described as Additional Services in Attachment SC, FNI will notify OWNER for OWNER's approval before proceeding. Additional Services shall be computed based on the following Schedule of Charges.

<u>Position</u>	<u>Hourly Rate</u>	
	<u>Min</u>	<u>Max</u>
Professional 1	91	182
Professional 2	123	200
Professional 3	140	305
Professional 4	161	333
Professional 5	238	361
Professional 6	242	448
Construction Manager 1	119	168
Construction Manager 2	123	207
Construction Manager 3	154	207
Construction Manager 4	179	270
Construction Manager 5	214	315
Construction Manager 6	284	375
Construction Representative 1	81	95
Construction Representative 2	95	123
Construction Representative 3	130	196
Construction Representative 4	130	196
CAD Technician/Designer 1	88	126
CAD Technician/Designer 2	105	207
CAD Technician/Designer 3	137	263
Corporate Project Support 1	74	165
Corporate Project Support 2	84	242
Corporate Project Support 3	105	350
Intern / Coop	56	98

Rates for In-House Services and Equipment

<u>Mileage</u>	<u>Bulk Printing and Reproduction</u>			<u>Equipment</u>	
Standard IRS Rates		<u>B&W</u>	<u>Color</u>	Valve Crew Vehicle (hour)	\$75
	Small Format (per copy)	\$0.10	\$0.25	Pressure Data Logger (each)	\$500
	Large Format (per sq. ft.)			Water Quality Meter (per day)	\$100
	Bond	\$0.25	\$0.75	Microscope (each)	\$150
	Glossy / Mylar	\$0.75	\$1.25	Ultrasonic Thickness Guage (per day)	\$275
	Vinyl / Adhesive	\$1.50	\$2.00	Coating Inspection Kit (per day)	\$275
	Mounting (per sq. ft.)	\$2.00		Flushing / Cfactor (each)	\$500
	Binding (per binding)	\$0.25		Backpack Electrofisher (each)	\$1,000
				<u>Survey Grade</u>	<u>Standard</u>
			Drone (per day)	\$200	\$100
			GPS (per day)	\$150	\$50

OTHER DIRECT EXPENSES:

Other direct expenses are reimbursed at actual cost times a multiplier of 1.00. They include outside printing and reproduction expense, communication expense, travel, transportation and subsistence away from the FNI office. For other miscellaneous expenses directly related to the work, including costs of laboratory analysis, test, and other work required to be done by independent persons other than staff members, these services will be billed at a cost times a multiplier of 1.00. For Resident Representative services performed by non-FNI employees and CAD services performed In-house by non-FNI employees where FNI provides workspace and equipment to perform such services, these services will be billed at cost times a multiplier of 2.0. This markup approximates the cost to FNI if an FNI employee was performing the same or similar services.

These ranges and/or rates will be adjusted annually in February. Last updated 2024.

Draft-Exhibit B (2024–2028)

1 Contractor Task Budget

CAS Item No.	Regional Flood Planning Task No.	Task Description	AMOUNT
1	1	Planning Area Description	\$115,255.00
2	2A	Existing Condition Flood Risk Analysis	\$161,357.00
3	2B	Future Condition Flood Risk Analysis	\$161,357.00
4	3A	Evaluation and Recommendations on Floodplain Management Practices	\$23,051.00
5	3B	Flood Mitigation Needs Analysis	\$46,102.00
6	3C	Floodplain Mitigation and Floodplain Management Goals	\$23,051.00
7	4A	Identification and Evaluation of Potential Flood Management Evaluations and Potentially Feasible Flood Management Projects and Flood Mitigation Strategies	\$230,510.00
8	4B	Preparation and Submission of Technical Memorandum	\$46,102.00
9	4C	Performance of Flood Management Evaluations	\$576,275.00
10	5A	Recommendation of Flood Management Evaluations, Flood Management Projects and Flood Mitigation Strategies	\$230,510.00
11	5B	Recommend a List of Flood Management Evaluations to be Performed by TWDB	\$23,051.00
12	6A	Impacts of Regional Flood Plan	\$69,153.00
13	6B	Contributions to and Impacts on Water Supply Development and the State Water Plan	\$23,051.00
14	7	Flood Response Information and Activities	\$23,051.00
15	8	Administrative, Regulatory, and Legislative Recommendations	\$23,051.00
16	9	Flood Infrastructure Financing Analysis	\$46,102.00

CAS Item No.	Regional Flood Planning Task No.	Task Description	AMOUNT
17	10	Public Participation and Plan Adoption	\$461,020.00
18	11	Implementation and Comparison to Previous Regional Flood Plan	\$23,051.00
		Total Committed Funds	\$2,305,100.00

Draft-Exhibit B (2024–2028)

2 Contractor Expense Budget

CATEGORY	AMOUNT
Other Expenses ¹	\$15,000.00
Contractor Salaries and Wages ²	\$100,000
Subcontract Services	\$2,160,479.03
Voting Planning Member Travel ³	\$29,620.97
Total Committed Funds⁴	\$2,305,100.00

¹Eligible Other Expenses as described in 31 TAC § 361.72(b) include the following administrative costs if the RFPG or its chairperson certifies that the expenses are eligible for reimbursement and are correct and necessary:

- a) Travel expenses as authorized by the General Appropriations Act are available only for attendance at a posted meeting of the RFPG, unless the travel is specifically authorized by the RFPG and EA;
- b) Costs associated with providing translators and accommodations for persons with disabilities for public meetings when required by law or deemed necessary by the RFPGs and certified by the chairperson;
- c) Direct costs, of the Planning Group Sponsor, for placing public notices for the legally required public meetings and of providing copies of information for the public and for members of the RFPGs as needed for the efficient performance of planning work:
 1. expendable supplies actually consumed in direct support of the planning process;
 2. direct communication charges;
 3. limited direct costs/fees of maintaining RFPG website domain, website hosting, and/or website;
 4. reproduction of materials directly associated with notification or planning activities (the actual non-labor direct costs as documented by the Contractor);
 5. direct postage (e.g., postage for mailed notification of funding applications or meetings); and
 6. other direct costs of public meetings, all of which must be directly related to planning (e.g., newspaper and other public notice posting costs).
- d) The cost of public notice postings including a website and for postage for mailing notices of public meetings; and
- e) The reasonable cost of purchase or rental of audio-visual equipment that is necessary to comply with Texas Government Code Chapter 551 related to Open Meetings; and
- f) The reasonable cost of rental space to hold RFPG meetings.

ITEM 15

MEMORANDUM

DATE: July 25, 2024
TO: PRPC Board of Directors
FROM: John Schaumburg, Regional 9-1-1 Director
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Item 15
FY2024 3rd Quarter Performance Report

BACKGROUND

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 FY24 Q3 performance report covering March, April, and May.

- There were 23,568 9-1-1 calls received from the 21 regional call centers of with 18,646 being wireless (79.12 percent).
- Staff monitored Public Service Answering Points (PSAPs) 25 times with no findings.
- PSAP staff and PRPC staff performed 1,072 Network test calls.
- There was one outage during this quarter.
- The region received 1,643 text messages during this period, with the vast majority as test texts.

"Attachments", FY24 Q3 Performance Report, QPR-00737

RECOMMENDATION:

Staff recommends that the PRPC Board of Directors approve the FY24 Q3 Performance Report as submitted covering the months of March, April, and May.



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QPR-00737

Quarterly Performance Report Name	QPR-00737	Record Type	Current QPR
Strategic Plan	Panhandle Regional Planning Commission - 2024-2025 - Strategic Plan	Status	Approved
Due Date	6/10/2024	Budget	BDG-000496
Released Date		Biennium	2024-2025
Period	Year 1 - Q3	Biennium Year	2025
Number of PSAPs Target			

Total Number of 9-1-1 Calls Received by PSAPs

Total # of 9-1-1 calls Target	24,000	Total # of 9-1-1 calls Actual	23,568
		Variance Explanation (Calls Received)	

Total Number of Wireless 9-1-1 Calls received by PSAPs

Number of Wireless Calls Target	18,000	Number of Wireless Calls Actual	18,646
		Variance Explanation (Wireless)	

Number of Equipment Installations

# Equipment Installations Target	21	# Equipment Installations Actual	3
		Variance Explanation (Equipment)	Continuing to work on UPS installations. CHE and Routers should be getting installed in the upcoming quarters.

Number of Reported 9-1-1 Network Outages that equal or exceed two hours

Number of Reported Outages Target	0	Number of Reported Outages Actual	1
		Variance Explanation (Network Outage)	Telco issue in Lipscomb County

Percentage of Total dollar value of purchasing and contracts awarded to HUBs

Target Percentage	0.00%	Actual Percentage	0.00%
		Variance Explanation (Percentage Total)	

Number of PSAP Monitoring Visits

Number of PSAPs	11	Number of PSAPs Visits Actual	25
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Variance Explanation (PSAP Monitoring) Telecommunicator appreciation week - visited every PSAP

Number of Texts Received

Number of Texts Received Target 1,500

Number of Texts Received Actual 1,643

Variance Explanation (Texts Received)

Amount of Time 9-1-1 System is Operational

Target Amount of Minutes - Month 1 44,640

Amount of Minutes Actual - Month 1 44,640

Target Amount of Minutes - Month 2 43,200

Amount of Minutes Actual - Month 2 43,200

Target Amount of Minutes - Month 3 44,640

Amount of Minutes Actual - Month 3 44,640

Total Amount of Minutes Target 132,480.00

Total Amount of Minutes Actual 132,480

% of GIS Errors

Total Features Month 1 143,515

Total Error Month 1 3,203

Total Features Month 2 143,630

Total Error Month 2 3,246

Total Features Month 3 143,562

Total Error Month 3 1,613

Total Features for the Quarter 430,707

Total Error for the Quarter 8,062

Total GIS% Error for the Quarter 1.87%

Infosec

Completed Assessment in last 12 Months No

Enter Date of Assessment

Network Testing

of Network Tests Performed by PSAP 1,097

of Network Tests Performed by RPC 75

Narrative

Additional Narrative SB8 Update: The Panhandle Regional 9-1-1 Network has entered into contracts to replace the CHE at every site and host, and routers at every site and host. This should bring the SB8 equipment balance to \$0 upon payment after completion of the projects.

Created By Jessyka McLemore, 5/21/2024, 9:30 AM

Last Modified By Heather Barnes, 6/14/2024, 1:31 PM

Notes & Attachments

FY24Q3 - SLA - Service Availability

FY24Q3 - Total Texts Regionwide

Type File
Last Modified John Schaumburg

Type File
Last Modified John Schaumburg

Description [Download](#)

Description [Download](#)

FY24Q3 - Total Calls Regionwide - COS

FY24 Q3 GIS Data

Type **File**
Last Modified **John Schaumburg**
Description [Download](#)

Type **File**
Last Modified **Madison Powell**
Description [Download](#)

Approval History
6/14/2024, 1:31 PM

Status **Approved**
Assigned To **9-1-1 Director of Programs**
Actual Approver **Heather Barnes**
Comments

6/11/2024, 3:59 PM

Status **Approved**
Assigned To **9-1-1 Program Manager**
Actual Approver **Jessyka McLemore**
Comments

6/6/2024, 7:47 AM

Status **Submitted**
Assigned To **John Schaumburg**
Actual Approver **John Schaumburg**
Comments **Let me know if you need anything else.
Thanks, John**

Performance Categories
PC-0028761

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Pampa Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028760

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Donley County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028755

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Castro County Sheriffs Office**

Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028756

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Childress County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028758

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Dallam County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028769

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Oldham County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028765

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Borger Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028772

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Tulia Police Department**
Date of Visit
Was there a finding?
Type of Finding

Resolution
Was this a Repeat Finding?

PC-0028770

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Parmer County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028773

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Wheeler County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028764

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Hemphill County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028768

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Perryton Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028753

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Armstrong County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028754

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Carson County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028763

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Hansford County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028757

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Collingsworth County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028759

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Hereford Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028762

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Hall County Jail**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028766

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**

PSAP **Lipscomb County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028767

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Moore County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028771

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Sherman County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028774

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Armstrong County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028792

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Sherman County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028780

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Hereford Police Department**
Date of Visit
Was there a finding?

Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028790

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Oldham County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028776

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Castro County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028785

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Hemphill County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028782

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Pampa Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028786

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Borger Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028795

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **PRPC Host**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028798

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Moore County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028793

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Tulia Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028794

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Wheeler County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028784

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Hansford County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028799

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**

PSAP **Parmer County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028781

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Donley County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028775

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Carson County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028791

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Parmer County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028777

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Childress County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028778

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Collingsworth County Sheriffs Office**
Date of Visit
Was there a finding?

Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028797

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Hansford County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028787

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Lipscomb County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028779

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Dallam County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028783

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Hall County Jail**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028788

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Moore County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028789

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Perryton Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028796

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **PRPC Host**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028829

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Pampa Police Department**
Date of Visit **3/1/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028812

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Armstrong County Sheriffs Office**
Date of Visit **4/16/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028817

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Childress County Sheriffs Office**
Date of Visit **4/16/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028825

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**

PSAP **Hereford Police Department**
Date of Visit **4/17/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028820

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Donley County Sheriffs Office**
Date of Visit **4/16/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028822

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Hansford County Sheriffs Office**
Date of Visit **4/10/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028836

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Wheeler County Sheriffs Office**
Date of Visit **5/10/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028813

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Borger Police Department**
Date of Visit **3/1/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028814

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Borger Police Department**
Date of Visit **4/10/2024**
Was there a finding? **No**

Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028816

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Castro County Sheriffs Office**
Date of Visit **4/17/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028827

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Moore County Sheriffs Office**
Date of Visit **4/9/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028831

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Parmer County Sheriffs Office**
Date of Visit **4/17/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028832

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Perryton Police Department**
Date of Visit **4/10/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028815

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Carson County Sheriffs Office**
Date of Visit **4/18/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028819

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Dallam County Sheriffs Office**
Date of Visit **4/9/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028828

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Oldham County Sheriffs Office**
Date of Visit **4/17/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028833

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Sherman County Sheriffs Office**
Date of Visit **4/9/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028818

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Collingsworth County Sheriffs Office**
Date of Visit **4/16/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028821

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Hall County Jail**
Date of Visit **4/16/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028823

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**

PSAP **Hemphill County Sheriffs Office**
Date of Visit **3/4/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028824

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Hemphill County Sheriffs Office**
Date of Visit **4/10/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028830

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Pampa Police Department**
Date of Visit **4/18/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028826

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Lipscomb County Sheriffs Office**
Date of Visit **4/10/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028834

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Tulia Police Department**
Date of Visit **4/17/2024**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028835

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Wheeler County Sheriffs Office**
Date of Visit **4/18/2024**
Was there a finding? **No**

Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028909

Record Type	Outages
Account	Panhandle Regional Planning Commission
PSAP	Lipscomb County Sheriffs Office
Date of Visit	
Was there a finding?	
Type of Finding	
Resolution	Corrected
Was this a Repeat Finding?	

ITEM 16

MEMORANDUM

DATE: July 25, 2024
TO: PRPC Board of Directors
FROM: John Schaumburg, Regional 9-1-1 Director
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Item 16
Regional 9-1-1 Wide Area Network Upgrade

BACKGROUND

The Panhandle Regional Planning Commission's 9-1-1 Network delivers 9-1-1 traffic over a Virtual Private Network (VPN). The VPN establishes private connections between the host and remote sites. Currently, fourteen of the 20 remote sites are connected with 1.544 Mbps T1 circuits, six sites are connected with 5 Mbps ethernet circuits, and the two hosts are connected with 20 Mbps ethernet circuits.

With the advancement of technology, there has been a corresponding increase in bandwidth demands. As internet service providers (ISPs) continue to roll out optical fiber throughout the region to meet these high demands, there has been a push to vacate the slower outdated T1 copper-line technology.

The 9-1-1 Network has obtained a quote from AT&T to upgrade 19 of the 20 remote sites to 10 Mbps ethernet circuits, and both host sites to 40 Mbps.

The annual cost increase is about 25 percent, from \$133,920.00 to \$168,334.00. The Commission on State Emergency Communication (CSEC) requires that an amendment request be generated in order to make changes to the FY24-25 Strategic Plan. Pending the PRPC Board of Director's approval, the 9-1-1 Network will request an amendment to shift money into the appropriate program line item to facilitate the additional upgrade cost.

RECOMMENDATION:

Staff recommends that the PRPC Board of Directors authorize the PRPC Executive Director to approve the quote to upgrade of the 9-1-1 Wide Area Network circuits, pending the CSEC approval of the necessary amendments to the FY24/25 Strategic Plan.

Agency Name							PRPC						
Date				07/12/24			Pricing by				Ken Robbins		
AT&T AVPN DIR 110 W 1st Street, Claude TX 79019				24m Contract			Not Waivable			AT&T AVPN DIR 201 West US Hwy 60, Panhandle Tx 79068			
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*	Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*
AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00	AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00
AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00	AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00
Total			\$651.84	\$0.00		\$0.00	Total			\$651.84	\$0.00		\$0.00
AT&T AVPN DIR 900 E. Bedford, Dimmitt TX 79027				24m Contract			Not Waivable			AT&T AVPN DIR 810 Belton Wellington TX 79095			
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*	Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*
AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00	AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00
AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00	AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00
Total			\$651.84	\$0.00		\$0.00	Total			\$651.84	\$0.00		\$0.00
AT&T AVPN DIR 300 S Jefferson St. Clarendon TX 79226				24m Contract			Not Waivable			AT&T AVPN DIR 200 E Harrison St, Memphis TX 79245			
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*	Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*
AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00	AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00
AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00	AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00
Total			\$651.84	\$0.00		\$0.00	Total			\$651.84	\$0.00		\$0.00
AT&T AVPN DIR 10 NW Court Spearman, TX 79081				24m Contract			Not Waivable			AT&T AVPN DIR 105 E Oak St, Lipscomb, TX 79506			
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*	Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*
AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00	AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00
AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00	AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00
Total			\$651.84	\$0.00		\$0.00	Total			\$651.84	\$0.00		\$0.00
AT&T AVPN DIR 21 SE 2nd, Perryton, TX 79070				24m Contract			Not Waivable			AT&T AVPN DIR 105 S. Main, Vega, TX 79092			
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*	Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*
AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00	AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00
AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00	AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00
Total			\$651.84	\$0.00		\$0.00	Total			\$651.84	\$0.00		\$0.00
AT&T AVPN DIR 701 N 3rd, Stratford, TX 79084				24m Contract			Not Waivable			AT&T AVPN DIR 201 N. Maxwell, Tullia, TX 79088			
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*	Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*
AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00	AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00
AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00	AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00
Total			\$651.84	\$0.00		\$0.00	Total			\$651.84	\$0.00		\$0.00
AT&T AVPN DIR 7944 US Hwy 83, Wheeler, TX 79096				24m Contract			Not Waivable			AT&T AVPN DIR 1005 Ave F NE, Childress, TX 79201			
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*	Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*
AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00	AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00
AVPN ACCESS	1	\$403.00	\$451.36	\$0.00	\$0.00	\$0.00	AVPN ACCESS	1	\$329.00	\$368.48	\$0.00	\$0.00	\$0.00
Total			\$651.84	\$0.00		\$0.00	Total			\$568.96	\$0.00		\$0.00
AT&T AVPN DIR 201 E 5th St, Dalhart, TX 79022				24m Contract			Not Waivable			AT&T AVPN DIR 212 N Lee, Hereford, TX 79045			
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*	Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*
AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00	AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00
AVPN ACCESS	1	\$468.60	\$524.83	\$0.00	\$0.00	\$0.00	AVPN ACCESS	1	\$329.00	\$368.48	\$0.00	\$0.00	\$0.00
Total			\$725.31	\$0.00		\$0.00	Total			\$568.96	\$0.00		\$0.00
AT&T AVPN DIR 400 Main, Canadian, TX 79014				24m Contract			Not Waivable			AT&T AVPN DIR 611 N Weatherly, Borger TX 79007			
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*	Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*
AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00	AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00
AVPN ACCESS	1	\$329.00	\$368.48	\$0.00	\$0.00	\$0.00	AVPN ACCESS	1	\$329.00	\$368.48	\$0.00	\$0.00	\$0.00
Total			\$568.96	\$0.00		\$0.00	Total			\$568.96	\$0.00		\$0.00
AT&T AVPN DIR 700 S Bliss, Dumas, TX 79029				24m Contract			Not Waivable			AT&T AVPN DIR 201 W Kingsmill Pampa, TX 79066			
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*	Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*
AVPN PORT 10MB	1	\$179.00	\$200.48	\$0.00	\$0.00	\$0.00	AVPN PORT 20MB	1	\$288.00	\$322.56	\$0.00	\$0.00	\$0.00
AVPN ACCESS	1	\$468.60	\$524.83	\$0.00	\$0.00	\$0.00	AVPN ACCESS	1	\$329.00	\$368.48	\$0.00	\$0.00	\$0.00
Total			\$725.31	\$0.00		\$0.00	Total			\$691.04	\$0.00		\$0.00
AT&T AVPN DIR 415 West Eighth Ave, Amarillo TX 79101				24m Contract			Not Waivable						
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*							
AVPN PORT 20MB	1	\$288.00	\$322.56	\$0.00	\$0.00	\$0.00							
AVPN ACCESS	1	\$329.00	\$368.48	\$0.00	\$0.00	\$0.00							
Total			\$691.04	\$0.00		\$0.00							

**AT&T VPN and its associated components term is equivalent 24 month minimum term period per line without exception. Termination Liability will apply if the service is disconnected prior to the end of the 24 month term. Termination Liability will be determined based on the number of months remaining in the term times 50% of the applicable monthly rates.

Services assume AT&T Texas facilities exist and no special construction will be required. If special construction is required and it results in a higher rate for the specific service, then DIR and /or the Customer, as appropriate, will have the option to accept the new rate or withdraw the request for that specific service.

*TTL MRC includes DIR Markup of 12%

**AT&T AVPN and its associated components term is equivalent 24 month minimum term period per line without exception. Minimum payment period of 24 months is required on all individual service components of product. Installation charges waived. Full recovery of waived installation fees is required if minimum payment period is not met.



AT&T Texan 2021- CTSA-002 effective 04/2022



Notes:

Budgetary pricing using TEXAN NG DIR contract

AT&T typically deploys Ciena Network Equipment (NTE) at customer premise to terminate the fiber from the street

Customer responsibility for room readiness to support NTE: conduit from property line to customer telco room (where needed), physical space, electrical, grounding & router to interface to the circuit handoff

AT&T AVPN DIR						
201 W Kingsmill Pampa, TX 79066						
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*
AVPN PORT 40MB	1	\$404.00	\$452.48	\$0.00	\$0.00	\$0.00
AVPN ACCESS	1	\$329.00	\$368.48	\$0.00	\$0.00	\$0.00
Total			\$820.96	\$0.00		\$0.00

AT&T AVPN DIR				24m Contract	Not Waivable	
415 West Eighth Ave, Amarillo TX 79101						
Service Description	QTY	Rate	TTL MRC*	NRC**	Special Construction (SC)	SC TTL MRC*
AVPN PORT 40MB	1	\$404.00	\$452.48	\$0.00	\$0.00	\$0.00
AVPN ACCESS	1	\$329.00	\$368.48	\$0.00	\$0.00	\$0.00
Total			\$820.96	\$0.00		\$0.00