

Panhandle Regional
Planning Commission
Board of Directors
Thursday,
July 23rd, 2026
1:30 p.m.



NOTICE OF MEETING

The regular meeting of the Board of Directors of the Panhandle Regional Planning Commission will be held on **Thursday, July 23rd, 2026, at 1:30 p.m.** in the PRPC Board Room at 415 SW 8th, Amarillo, Potter County, Texas. In order to accommodate Board Members 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. The meeting will be open to the public for comment on the date and location above.

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

AGENDA

1. CALL TO ORDER

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

2. INVOCATION

3. PUBLIC COMMENT

The Planning Commission invites members of the public to provide oral comments 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 accommodations shall be made for members of the public who utilize a translator for public comment.

4. MINUTES

Consideration of the approval of the minutes from the Board of Directors meeting held on June 25th, 2026.

5. TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT (TXCDBG) PROGRAM PROJECT PRIORITIES

Consideration of the Board of Directors to accept the recommended project priorities from the Executive Committee and submit these to the Texas Department of Agriculture for the Panhandle region for use in the upcoming 2027-2028 Community Development Fund cycle.

6. VOUCHERS

Review and consideration of the acceptance of the vouchers for the month of June 2026.

7. PRPC INVESTMENT FUNDS REPORT

Review and consideration of the acceptance of the Planning Commission's Investment Funds Quarterly Report.

8. **2026-2027 PRPC PERSONNEL CLASSIFICATION, PAY PLAN AND JOB DESCRIPTION DOCUMENT ADOPTION**

Consideration of the Board of Directors to adopt the 2026–2027 Integrated Personnel Classification, Pay Plan and Job Descriptions document as proposed by the Audit Committee.

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

Consideration of the Board of Directors to evaluate and approve a health plan that was recommended by the Audit Committee.

10. **WORKFORCE DEVELOPMENT PURCHASE: HIGH DEMAND JOB TRAINING PROGRAM – BUSHLAND, CANYON AND HIGHLAND PARK ISDS**

Consideration of the Board of Directors to authorize the Executive Director to purchase the equipment described above from B&J Welding, up to the amount of \$125,000 to match the AEDC's sales tax monies for high-demand job training.

11. **REGIONAL SERVICES MEMORANDUM OF AGREEMENT WITH TEXAS A&M ENGINEERING EXTENSION SERVICE**

Consideration of the Board of Directors to authorize the Executive Director to execute the Memorandum of Agreement with the Texas A&M Engineering Extension Service to provide registration, payment processing, continuing education credits, and registration support for the 2026 PREP Conference.

12. **REGIONAL SERVICES INTERLOCAL AGREEMENTS FOR ADMINISTRATION OF A HAZARD MITIGATION GRANT**

Consideration of the Board of Directors to consider the approval of the Ochiltree County generator grant project and authorize the Executive Director to execute an interlocal agreement for PRPC staff to provide professional services to the County of Ochiltree, once the FEMA Hazard Mitigation Grant Project has been awarded.

13. **REGIONAL SERVICES PANCOM PUBLIC SAFETY COMMUNICATIONS FACILITY LAND LEASE AGREEMENT**

Consideration of the Board of Directors to authorize the Executive Director to execute a Land Lease Agreement with Mr. Stephen Coyne, which will enable the PRPC to build a new PANCOM tower in Collingsworth County.

14. **REGIONAL SERVICES PANCOM FY24 TOWER PROJECT(S) CONTRACT**

Consideration of the Board of Directors to authorize the Executive Director to execute a contract for the award recommendation for the development of PRPC's four new SERI-funded FY24 PANCOM Towers, which will be presented to you during your meeting on July 23, 2026.

15. REGIONAL SERVICES PANHANDLE REGIONAL EMERGENCY MANAGEMENT ADVISORY COMMITTEE APPOINTMENTS

Consideration of the Board of Directors to reappoint and/or appoint the individuals to serve on the Panhandle Regional Emergency Management Advisory Committee. The terms of these individuals would begin June 1, 2026, and end on May 31, 2029.

16. REGIONAL SERVICES PANHANDLE REGIONAL EMERGENCY MANAGEMENT ADVISORY COMMITTEE 2027 GRANT PROGRAM OPERATING PROCEDURES APPROVAL

Consideration of the Board of Directors to accept the recommendation of the Panhandle Regional Emergency Management Advisory Committee and approve the committee's FY27 Operating Procedures as presented.

17. LIPSCOMB COUNTY SHERIFF'S OFFICE SPECIAL CONSTRUCTION CONTRACT

Consideration of the Board of Directors to authorize the Executive Director to enter into a DIR contract with Windstream (Uniti) for special construction to the Lipscomb County Sheriff's Office not to exceed \$43,433.26.

18. OPEN DISCUSSION

19. MISCELLANEOUS NON-ACTION INFORMATION ITEMS

A. Comments from the Executive Director.

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

- 06/03/2026 – AAA Caregiver Support Group
- 06/09/2026 – LGS Texas Water Development Board Financial Workshop PRPC Coordination Meeting
- 06/11/2026 – AAA Alzheimer's Association Meeting
- 06/16/2026 – AAA Destination Medicare
- 06/16/2026 – LGS Safety Action Plan – Panhandle Advisory Committee Meeting
- 06/16/2026 – AAA Senior Ambassadors Council General Meeting
- 06/17/2026 – LGS Panhandle Organization to Maximize Public Transportation Meeting
- 06/18/2026 – AAA Destination Medicare
- 06/25/2026 – PRPC Board of Directors Meeting
- 06/30/2026 – AAA Dementia Symposium
- 07/23/2026 – PRPC Board of Directors Meeting
- 07/17/2026 – Region II TML Meeting, Amarillo Civic Center

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

- 07/28/2026 – LGS TPIA Meeting
- 07/29/2026 – LGS HMP Public Meeting
- 07/30/2026 – LGS Region A PWPG Meeting
- 08/04/2026 – RGS T-ACC 601 Course
- 08/19/2026 – LGS PROMPT Meeting
- 08/21/2026 – 9-1-1 Advisory Committee
- 08/26/2026 – LGS Water Development Board
- 08/27/2026 – PRPC Board of Directors Meeting
- 08/28/2026 – DRC Lunch-n-Learn

20. **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 into 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 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;
 - (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 of a meeting of a governmental body must be posted in a place readily accessible to the general public at all times for at least three business days before the scheduled date of the meeting, except as provided by Sections 551.044, 551.045, 551.046, and 551.1281 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 **17th** day of **July, 2026** 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 25, 2026

The meeting of the Board of Directors of the Panhandle Regional Planning Commission was held at 1:30 p.m. on Thursday, June 25, 2026. This meeting was held in a hybrid format via video conference, pursuant to Texas Government Code Section 551.127, with more than three counties in the State of Texas 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 Ave., Amarillo, Potter County, Texas.

MEMBERS PRESENT:

- Pat Sims, Mayor, City of Dumas
- Shawn Ballew, Oldham County Judge
- Cathy Bunch, Mayor, City of Hereford
- Juan Cantu, Lipscomb County Commissioner
- Michael Clawson, Swisher County Judge
- Rank Cogdell, Briscoe County Judge
- Christy Dyer, Randall County Judge
- Aldo Gallegos, Citizens Representative, City of Cactus
- Chalone Hefley, Wheeler County Judge
- Dr. John Howard, Donley County Judge
- Dan Looten, Carson County Judge
- Mitchell Locke, Roberts County Judge
- Oscar Ostos, Citizen Representative, City of Amarillo
- Wes Ritchey, Dallam County Judge
- Cole Stanley, Mayor, City of Amarillo
- Nancy Tanner, Potter County Judge

MEMBERS ABSENT:

- Ronae Bunn, Citizen Representative, City of Borger
- Isabel "Izzy" Carrasco, Parmer County Judge
- Eddie Edwards, Canadian River Municipal Water Authority
- Daniel Jackson, Citizen Representative, City of Dimmitt
- Kimberly Jones, Childress County Judge
- Lt. Armando Renteria, Citizen Representative, City of Pampa
- Sal Rivera, Sheriff, Castro County
- Tobe Shields, Mayor, City of Spearman
- Kerry Symons, Mayor, City of Perryton

STAFF PRESENT: Mr. Michael Peters, Executive Director; Mr. Trent Taylor, Finance Director/Executive Deputy Director; Mr. Alex Guerrero, Local Government Services Director; Ms. Lori Gunn, Regional Government Services Director; Mr. John Schaumburg, Regional 9.1.1 Director; Mr. Marin Rivas, Workforce Development Director; Ms. Heather Reid, Workforce Development Contract/Accounting Manager; Ms. Debra King, Area Agency on Aging Director; Ms. Melissa Whitaker, Executive Assistant.

OTHERS PRESENT: Ms. Helena Ramirez, Sr. District Field Representative for State Rep. Jody Arrington; Ms. Connie Brown, District Director for State Rep. Caroline Fairly; Ms. Sina Tidwell, West Tx Regional Director & Service Academy Manager for U.S. Senator John Cornyn; Ms. Andrea Souflee, Grant Works.

1. CALL TO ORDER

Mayor Pat Sims called the meeting to order at 1:31 p.m. and noted that a quorum was present.

2. INVOCATION

Judge John Howard gave the invocation.

3. PUBLIC COMMENT

No public comments were made.

4. MINUTES

Judge John Howard motioned to accept the minutes from the Board of Directors meeting held on May 28, 2026. Judge Christy Dyer seconded the motion; the motion carried by unanimous vote.

5. PRPC VOUCHERS FOR THE MONTH OF MAY 2026

Mr. Trent Taylor informed the Board of Directors that 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. May Vouchers total \$3,603,205.45

Judge Dan Looten motioned for the Board of Directors to approve the vouchers for the month of May 2026. Judge Chalone Hefley seconded the motion; the motion passed by unanimous vote.

6. PRPC AUDIT SERVICES AGREEMENT

Mr. Trent Taylor informed the Board of Directors that the Panhandle Regional Planning Commission has an audit performed annually under the required standards of the American Institute of Certified Public Accountants, the U.S. General Accounting Office, the U.S. Office of Management and Budget, and the State of Texas Uniform Grant Management Standards. For over twenty years, this audit has been performed by

Edgin, Parkman, Fleming & Fleming out of Wichita Falls. Since the contract for these audit services expired upon completion of our fiscal year 2025 audit, the PRPC issued a request for proposals (RFP) for audit services for fiscal years ending September 30, 2026, 2027, and 2028, with the option of two one-year extensions for fiscal years 2029 and 2030. The RFP was published in the Amarillo Globe News on May 2, 2026 and May 10, 2026. In addition, the RFP was sent to nine firms, including four local firms, that were maintained on the bidders list. The PRPC received two responses from Edgin, Parkman Fleming & Fleming, and CMMS CPAs and Advisors, and they have been evaluated by staff based on the criteria set forth in the RFP.

Judge Mitchell Locke motioned for the Board of Directors to authorize the Executive Director to execute the engagement letter with EPF&F for fiscal years 2026 through 2028. Judge Rank Cogdell seconded the motion; the motion passed with a unanimous vote.

7. INVESTMENT POLICY TO INCLUDE TERM SERIES II LOCAL GOVERNMENT INVESTMENT POOLS TO MATURITY

Mr. Trent Taylor informed the Board of Directors that in an effort to maximize investment returns while maintaining the security of the investments, research has been completed on Local Government Investment Pools (LGIPs) holding to maturity. LGIPs are combined funds from various public entities that operate like a money market mutual fund. LGIPs are not registered with the Securities and Exchange Commission (SEC) and are exempt from SEC regulatory requirements. These pools provide greater flexibility, but also reduce investor protection. By pooling funds, benefits include economies of scale, full-time portfolio management, diversification, and liquidity. These funds are held up to a year. There is a penalty for selling early. These funds are holding the LGIP's to maturity and therefore are considered part of the LGIP. In order to allow these investments, our Investment Policy does not need to be changed since the investments are part of the LGIP.

Judge Nancy Tanner motioned for the Board of Directors to approve the Term Series II, allowing a portion of PRPC unrestricted funds to be invested. Judge John Howard seconded the motion; the motion carried by unanimous vote.

8. PROCUREMENT POLICY UPDATE

Mr. Trent Taylor informed the Board of Directors that in compliance with both the Texas Comptroller of Public Accounts Grant Management Standards (TxGMS) and the federal Simplified Acquisition Threshold (SAT) standards, we are requesting to make some revisions to the PRPC Procurement Policies. With the audit committee's prior approval, we would like to make the following changes:

Page 7:

2-101 PRPC Board of Directors

1. All purchases from \$30,000 or more to all purchases of \$50,000 or more shall be approved by the PRPC Board of Directors

Page 15:

3-201 Raising the Micro Purchase Method threshold from \$3,000 to \$10,000 and requiring a Department Director's Approval

3-202 Raising the Small Purchase Method thresholds from \$3,000 to less than \$30,000 to \$10,000 but less than \$50,000 and requiring the Executive Director's or Finance Director's Approval

Page 16:

3-203 Major Purchase Method must be followed – Purchases from \$30,000 or more to \$50,000 or more

With the PRPC Audit Committee's prior approval, Judge Dan Looten moved for the Board of Directors to approve of the updated PRPC Procurement Policy. Mayor Cole Stanley seconded the motion; the motion carried by unanimous vote.

9. REGIONAL 9-1-1 FY2026-Q3 QUARTERLY PERFORMANCE REPORT

Mr. John Schaumburg informed the Board of Directors that as stipulated in the agreement between the 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 FY26 Q3 performance report covering March, April, and May.

- There were 24,750 9-1-1 calls received from the 21 regional call centers, with 17,999 being wireless (72.72 percent).
- Staff monitored Public Service Answering Points (PSAPs) 25 times with no findings.
- PSAP staff and PRPC staff performed 1,578 Network test calls.
- There were 2 outages during this quarter.
- The region received 1,820 text messages during this period, with the vast majority as test texts.

Judge Rank Cogdell motioned for the Board of Directors to approve the FY26 Q3 Performance Report as submitted, covering the months of March, April, and May. Judge Wes Ritchey seconded the motion; the motion carried by unanimous vote.

10. LOCAL GOVERNMENT SERVICES RECRUITMENT SERVICES INTERLOCAL CONTRACT – CITY OF CLARENDON

Mr. Alex Guerrero informed the Board of Directors that over the past decade, PRPC Staff has assisted many cities in the Texas Panhandle with administrative services, ranging from contractual city management services to city administrator searches to master parks planning. One of the most increasingly demanded services is assistance with the

recruitment of professional staff by cities. Recently, the PRPC was approached by the City of Clarendon to conduct a professional search for their new City Administrator. The City of Clarendon has considered the PRPC's scope of services as it relates to assistance with a professional search and plans to authorize an interlocal agreement to perform these services. The inclusion of this agenda item will allow the PRPC Board of Directors to consider entering into an interlocal agreement with the City of Clarendon for PRPC to continue to work with and assist them in this process. The contract will be focused so that the services can be rendered expeditiously and in a quality manner so that the City can resume normal operations quickly. Compensation will be rated at \$65.00 per hour, with job postings and travel compensated additionally, with a set floor and ceiling to ensure that both parties mutually benefit from the agreement. The following options will be made available for inclusion in contracts: Search Services

1. Develop a Job Description
2. Post the Position notice as directed by the city.
3. Receive copies of all applications submitted to the city and review them.
4. Set up interviews with qualified candidates.
5. Check references and internet history as directed by the city.
6. Make recommendations on a short list of qualified applicants.
7. Contract negotiations with a qualified applicant.
8. On-site services as required by the City Council related to the Search.

Judge Christy Dyer motioned for the Board of Directors to authorize the Executive Director to execute an Interlocal Cooperation Contract with the City of Clarendon and to conduct a formal City Administrator Search. Judge Mitchell Locke seconded the motion; the motion carried with a unanimous vote.

11. **LOCAL GOVERNMENT SERVICES TxCDBG COMMUNITY DEVELOPMENT FUND PROGRAM PROJECT MANAGEMENT SERVICES INTERLOCAL CONTRACT AMENDMENTS**

Mr. Alex Guerrero informed the Board of Directors that the Texas Department of Agriculture (TDA) has long been the funding agency for the Community Development Block Grant (TxCDBG) Program in the State of Texas. In late 2024, TDA solicited applications for the Phase I 2025/2026 TxCDBG Community Development Fund grant program, and PRPC assisted sixteen Panhandle communities in writing, developing, and submitting applications to this long-standing program that supports basic water and sewer infrastructure improvements. This body passed no-cost interlocal agreements for application development for each of these communities in order to comply with TDA requirements pertaining to procurement. The no-cost interlocal agreement is to maintain the long-standing history of providing application development at no cost to Panhandle communities. However, this interlocal agreement is designed to be easily amended contingent upon funding for project management services. Three communities received communication from TDA that they were in line for 2026 Program Year funding and were invited to submit a Phase II Community Development Fund application with PRPC's assistance. All three communities are anticipated to receive grant awards, which will begin on February 1, 2027. This agenda item is to allow for the authorization of the Interlocal Amendment to carry out the administrative function and project management

activities, should the projects below receive grant funding.

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

Below is a list of the three Panhandle communities that are anticipated to receive a grant award. This list includes: project type, amount of TxCDBG funding, the match amount committed by each community, and the amount that will be paid to the PRPC for general administration functions associated with the grant.

Community	Program	Project	Specifics	CDBG	Match	Admin
City of Happy	CD Fund	Water	Ground Storage Tank Rehab & Water Meter System	\$750,000	\$15,000	\$60,000
City of Stinnett	CD Fund	Water/Sewer	Replacement of Water and Sewer Lines	\$750,000	\$15,000	\$60,000
City of Dumas	CD Fund	Water	Replacement of Water Line	\$750,000	\$121,000	\$60,000

Judge Wes Ritchey moved for the Board of Directors to authorize the Executive Director to execute amendments to the Interlocal Cooperation Contracts for PRPC to provide TxCDBG administration services. Judge Shawn Ballew seconded the motion. Mayor Pat Sims and Mr. Oscar Ostos abstained; the motion passed with a sufficient number of votes.

12. REGIONAL SERVICES INTERLOCAL AGREEMENTS FOR ADMINISTRATION OF A HAZARD MITIGATION GRANT

Ms. Victoria Isbell informed the Board of Directors that the Hazard Mitigation Grant Program is authorized under Section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act. The Unified Hazard Mitigation Assistance Grant Programs (HMA) provide grants to states and local governments to implement long-term hazard mitigation measures after a major disaster declaration. The purpose of the HMA is to provide a critical opportunity to reduce the loss of life and property due to natural hazards and disasters and to enable mitigation measures to be implemented during the immediate recovery from a disaster. This grant program allows sub-recipient management costs to be utilized for the administration of the project. These funds are provided at a 100% federal cost-share; there is no local match required for the administration costs. We have several jurisdictions with applications that were recently obligated. Those include:

Jurisdiction	Project Type	Amount Requested
Application Under Review		
City of Shamrock	Generator	\$4,358.95
City of Spearman	Generator	\$5,756.91

Judge Rank Cogdell motioned for the Board of Directors to approve of the grant projects and authorize the Executive Director to execute interlocal agreements for professional services from the PRPC's Regional Services Department once awarded on the FEMA Hazard Mitigation Grant Project. Judge John Howard seconded the motion; the motion passed with a unanimous vote.

13. OPEN DISCUSSION

14. MISCELLANEOUS NON-ACTION INFORMATION ITEMS

A. Comments from the Executive Director. We will hold an Audit Committee meeting via Zoom at 1:30 p.m. on July 20 to discuss merit increases and the cost-of-living adjustment (COLA). Prior to next month's Board meeting, we will need to convene an Executive Committee meeting at 12:00 p.m. to conduct a public hearing and discuss project priority tiers for the Texas Department of Agriculture Community Development Program. The Truth in Taxation, sponsored by Perdue Brandon Fielder Collins & Mott, will be held on June 30 from 9:00 a.m. to 12:30 p.m. at the Region 16 Education Service Center. The organizers have agreed to extend the RSVP deadline through the end of the day tomorrow, June 26. I would like to recognize and thank Ms. Sina Tidwell from Senator Cornyn's Office, Helena Ramirez from Congressman Arrington's Office, and Connie Brown from Representative Fairly's Office for joining us today. We appreciate your attendance and continued partnership. Our next meeting is scheduled for July 23. Please let us know if you have any scheduling conflicts so we can determine whether an alternate date should be considered.

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

- 06/03/2026 – AAA Caregiver Support Group
- 06/09/2026 – LGS Texas Water Development Board Financial Workshop PRPC Coordination Meeting
- 06/11/2026 – AAA Alzheimer's Association Meeting
- 06/16/2026 – AAA Destination Medicare
- 06/16/2026 – LGS Safety Action Plan – Panhandle Advisory Committee Meeting
- 06/16/2026 – AAA Senior Ambassadors Council General Meeting
- 06/17/2026 – LGS Panhandle Organization to Maximize Public Transportation Meeting
- 06/18/2026 – AAA Destination Medicare
- 06/25/2026 – PRPC Board of Directors Meeting

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

- 06/30/2026 – AAA Dementia Symposium
- 07/17/2026 – Region II TML Meeting, Amarillo Civic Center
- 07/26/2026 – PRPC Board of Directors Meeting

15. ADJOURNMENT

There being no further business, the meeting was adjourned at 2:13 p.m.

Mayor Pat Sims, Chairman
Panhandle Regional Planning Commission
Board of Directors

ATTEST:

Mr. Oscar Ostos, Secretary/Treasurer
Panhandle Regional Planning Commission
Board of Directors

ITEM 5

M E M O R A N D U M

DATE: July 23, 2026

TO: PRPC Board of Directors

FROM: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 5
Texas Community Development Block Grant (TxCDBG) Program
Project Priorities

BACKGROUND

In May, the Board of Directors nominated Dustin Meyer, Canyon Assistant City Manager, to serve as the regional representative for the Texas Department of Agriculture's (TDA) United Scoring Committee (USC). The TDA rules have also tasked each Regional Planning Commission's Board of Directors with the establishment of the project priorities for the 2027 and 2028 Community Development (CD) Fund cycle. The PRPC Executive Committee held a public hearing just prior to this meeting to make a formal recommendation of priorities to the entire PRPC Board for action.

These project priorities will provide up to twenty-five percent of the total available points in scoring for projects in the non-entitlement areas of the Texas Panhandle, with Amarillo being the only entitlement city in our area. Sixty-five percent of the total available points are the scoring criteria determined by the USC, and the remaining ten percent of total points will be determined by TDA through past performance measures.

Previous scoring criteria have consisted of an applicant's poverty rate, matching requirement, previous funding, and lowest median household income being a tie-breaker. The upcoming USC Meeting will be held on September 2, 2026 at 9:00 AM at the Abilene Heritage Square, 1699 S 1st, Abilene, TX, Stone Owl Classroom 3rd Floor.

All of the communities in the Panhandle were notified of the opportunity to voice their support for specific priorities and were notified of the public hearing that was held just prior to this meeting with the Executive Committee. The public hearing was also published in the Amarillo Globe News on Sunday, July 12th, 2026. As this is a public meeting, we would also like to allow the public to make any comments or suggestions related to the project priorities for the 2027-2028 CD Fund cycle. The possible project activities are attached to this memo for reference.

RECOMMENDATION

Staff recommends the Board of Directors accept the recommended project priorities from the Executive Committee and submit these to the Texas Department of Agriculture for the Panhandle region for use in the upcoming 2027-2028 Community Development Fund cycle.



TEXAS DEPARTMENT OF AGRICULTURE

Unified Scoring Committee (USC) Charter

Texas Community Development Block Grant Program

UNIFIED SCORING COMMITTEE CHARTER

Executive Summary

Overview

The Texas Department of Agriculture (TDA) administers the non-entitlement portion of the Texas Community Development Block Grant Program (TxCDBG), which provides financial assistance to cities with populations of less than 50,000 and counties with population under 200,000. At the federal level, the funds are allocated under the Community Development Block Grant (CDBG) Program by the U.S. Department of Housing and Urban Development (HUD). TxCDBG funding is a key federal source of funding that provides direct grant assistance to rural areas for public infrastructure improvements, disaster relief, housing, and economic development.

HUD Planning Process and Consultation

The HUD Planning Cycle is centered around a 5 year Consolidated Plan that identifies the needs of the state and the goals of the four HUD Community Development and Planning programs – CDBG, HOME, Emergency Solutions Grants to address homelessness, and Housing Opportunities for Persons With AIDS (HOPWA). This planning process, along with the related planning components, requires consultation with local stakeholders. The Community Development Fund is designed to support the goals of the current Consolidated Plan.

Each year, an Action Plan is developed that provides an estimate of the annual allocation, funding categories, and the method that the state will use in distributing the funding. TxCDBG annually funds approximately one-third of the applications received for a two-year cycle.

Community Development Fund

The Community Development (CD) Fund is the largest TxCDBG funding category. The CD Fund is available on a biennial basis for funding through an annual application competition in each of the 24 state planning regions. The CD Fund application cycle will be based on a scoring methodology that considers objective factors for selection and ranking of applicants for funding.

The maximum score for a CD Fund application will be 200 points in all regions. These points are assigned in three ways:

- 65% of the points are assigned based on objective criteria adopted by the Unified Scoring Committee;
- 25% of the points are assigned based on the Regional Project Priorities selected by the governing board, or a designated committee, of each state planning region; and
- 10% of the points are assigned based on State Scoring factors adopted by TDA.

Role of the Unified Scoring Committee (USC)

The role of the USC is to establish scoring criteria that will be used to select applicants for funding under the CD Fund. The USC process begins with a meeting to obtain public input related to the needs of the non-entitlement communities, which may be considered by the USC in determining objective scoring factors. The USC will conduct a public meeting to accept public comment, formally adopt the scoring criteria, and establish the point values assigned to each scoring factor.

The USC decisions will be compiled to document the following:

- Objective scoring factors,
- Numerical value of points assigned to each scoring factor,
- Scoring methodology – indicating how responses will be scored, and
- Data sources verifiable to the public.

TxCDBG Responsibilities

TxCDBG staff are responsible for supporting the USC through technical assistance and administrative support.

TxCDBG staff are also responsible for reviewing all applications for completeness and eligibility, scoring and ranking applications within each region, and recommending applications for funding.

UNIFIED SCORING COMMITTEE CHARTER

I. Organization of the USC

The USC will consist of twenty-four (24) members appointed by the Commissioner of the Texas Department of Agriculture. In addition, the Commissioner may also designate a member of the TDA Executive staff to serve as a non-voting Committee chairperson. Each state planning region is invited to nominate one USC member for appointment. USC members serve at the pleasure of the Commissioner and serve until replaced.

II. Procedural Requirements of the USC

A. Public Hearing at the USC Meeting to Adopt Objective Scoring Factors.

1. The USC proceedings are subject to the Texas Open Meetings Act.
2. The USC must provide for public comments on the USC meeting agenda prior to any action to adopt final scoring factors.
 - a. The public must be given an opportunity to comment on the priorities and the scoring criteria being considered by the USC.
 - b. The USC may limit the duration of public comment period and length of time for comments.

i. Quorum Required for USC Meeting

1. A public meeting of the USC requires a quorum of thirteen (13) voting members appointed by the Commissioner.
2. If an appointed member has authority provided by local statutes, charter or bylaws to designate another local official to represent that individual at a meeting or before a public body, then that member's designee or proxy may participate in the USC's deliberations for the purpose of meeting a quorum.
 - a. The designee or proxy must be a current elected or appointed official of a non-entitlement community.
 - b. The designee or proxy must be authorized in writing from both the official being represented and the state planning region being represented prior to his/her participation in any USC meeting.
 - c. No local official may serve as a designee or proxy to the appointed member if he/she accepts funds to either prepare TxCDBG grant applications or administer TxCDBG grant contracts for any community other than the community for which he/she serves as an elected or appointed official.

C. Voting on USC Actions

1. A majority of the quorum is required to vote in favor of adoption to pass an action. A local official serving as a member's designee or proxy may NOT vote on a matter at a USC meeting.
2. USC discussions, deliberations and votes must be taken in public and must comply with the Texas Open Meetings Act.

III. Role of the USC - Adoption of Objective Scoring Factors

The USC is responsible for determining objective scoring factors based on public input. The USC shall establish the numerical value of the points assigned to each scoring factor, and the total combined points for all USC scoring factors must equal 130 points.

A. Discuss, Select, and Adopt Scoring Factors

1. A public hearing to discuss priorities and adopt objective scoring criteria is conducted by the USC. The final selection of the scoring factors is the responsibility of the USC.
2. The USC may only adopt scoring factors included in the Verified Scoring Criteria Guide published by TxCDBG in advance of the public hearing. (See Section IV A.)
3. The USC may not adopt scoring factors that directly negate or offset TxCDBG scoring factors.

B. USC Indicates How Responses Will Be Scored and Identify Data Sources

1. The USC must clearly indicate how responses would be scored under each factor and use data sources that are verifiable to the public (See **Verified Scoring Criteria Guide**).
2. After the USC's adoption of its scoring factors, the score awarded to a particular application under any USC scoring factor may not be dependent upon an individual USC member's judgment or discretion. (This does not preclude collective USC action that the state TxCDBG has approved under any appeals process.)

C. USC Selects Tie-Breaker

The USC must select at least one additional scoring factor that will only be considered if a tie score exists within a region, and there are insufficient funds available to fund all applications with the same score.

IV. Role of TxCDBG Staff

A. Support for USC

1. Verified Scoring Criteria

- a. TxCDBG Staff will review factors previously used for CD Fund scoring to ensure that the scoring criteria are in compliance with 24 CFR §91.320(k)(1). That regulation states in part, “The method of distribution must provide sufficient information so that units of general local government will be able to understand and comment on it, understand what criteria and information their application will be judged on, and be able to prepare responsive applications.”
- b. TxCDBG staff will offer an opportunity prior to the USC public hearing for stakeholders to propose new scoring factors to be considered.
- c. TxCDBG staff may determine that certain scoring factors may not be used, because the data is not readily available or would require excessive effort to verify in a timely manner. The state may also establish the maximum number of USC scoring factors that may be used.
- d. TxCDBG staff will publish the Verified Scoring Criteria Guide, from which the USC will select scoring factors, no less than eight (8) days prior to the USC meeting and public hearing.

2. Technical Assistance

- a. In order to give committee members an opportunity to become familiar with the committee procedures and available scoring criteria, a mandatory training session will be provided by TxCDBG staff. The training will cover a brief overview of the TxCDBG program and USC roles and responsibilities for establishing scoring factors, scoring methodology, identifying data sources and other procedures.
- b. TxCDBG staff will provide technical assistance to USC members prior to and during the USC meeting in order to support members’ understanding of the scoring criteria under consideration.

3. Administrative Support to USC

c. Schedule USC public meeting

- i. TDA will coordinate with USC members and establish a USC meeting date for each CD Fund application cycle.
- ii. TDA must notify the public in writing of the date, time and place of the USC meeting at least eight (8) days prior to the public meeting. Notice must be posted in the Texas Register; TDA should also post the notice on the TDA website and notify stakeholders through the TxCDBG email distribution list.
- iii. TxCDBG staff may establish a deadline for the USC to adopt objective factors for all of its scoring components. TxCDBG staff may identify and publish the scoring factors that will be used if the USC does not adopt objective scoring factors by the established date. See Attachment B.

d. Publish scoring factors

- i. Following the USC meeting, TDA will compile the selected scoring factors, including the points available, scoring methodology, and data sources used to verify responses. As part of the compilation process, TxCDBG staff may provide further details or elaboration on the objective scoring methodology, data sources and other clarifying details without the necessity of a subsequent USC meeting.
- ii. TDA will provide a copy of the compiled scoring factors to each member of the USC prior to publication, to allow members to verify that the USC decisions have been accurately recorded.
- iii. TDA will publish the USC scoring factors in the CD Fund Request for Application Guide.

B. Other Scoring Responsibilities of TxCDBG staff

1. State Scoring - TxCDBG will publish State Scoring factors in the CD Fund Request for Application Guide as follows:
 - a. Past Performance on previously awarded contracts - Maximum of 16 Points
 - Timely submission of Close-out reports,
 - Environmental clearance within 6 months of the contract start date,
 - Extension of contracts (i.e., timeliness of completing projects), and
 - Maximum utilization of grant funds awarded
 - b. TxCDBG Priorities, such as early public hearing participation or fair housing activities, as determined by TDA prior to release of the CD Fund Request for Application Guide – Maximum of 4 points
2. Regional Project Priorities
 - a. TxCDBG staff will provide a format and procedures to each state planning region for the selection of Regional Project Priorities.
 - b. TxCDBG staff will collect and compile the project priorities for each state planning region and will publish the priorities as scoring factors in the CD Fund Request for Application Guide.
 - c. TxCDBG staff may establish a deadline for the state planning regions to adopt project priorities and submit the selection for to TDA. TxCDBG staff may identify and publish the project priorities that will be used if the state planning region does not adopt project priorities by the established date.



TEXAS DEPARTMENT OF AGRICULTURE
COMMISSIONER SID MILLER

Texas Community Development Block Grant Program

2027 Community Development Fund

Regional Instructions



2027 CDV Timeline

Month	Timeline
May – August 2026	Preparatory work by Regions
September 2, 2026	Unified Scoring Committee Meeting
September 2026	Community Application Release
November 2026	Community Application Due
December 2026	Scores announced, Project Application Initiated
June 2027	Project Applications Due
Fall 2027	Grant Awards Announced, Agreements Executed



Regional Task 1 – USC Representative

Task 1 – Facilitate USC Member Nomination

USC Members will:

- select state-wide scoring factors for 2027 CD Fund applications, and
- confirm an annual or bi-annual application cycle.

USC Members are:

- Nominated by the region
- Appointed by the Commissioner

Each state planning region is provided an opportunity to nominate one representative for appointment to a 24-member Unified Scoring Committee. Members will participate in a committee meeting in order to:

- * select state-wide scoring factors for 2027 CD Fund applications, and
- * confirm an annual or bi-annual application cycle.

The governing body for the region is responsible for this nomination. If the governing body opts to delegate the decision to a subcommittee, executive director, or other party, please contact TDA.



Regional Task 1 – USC Representative

USC Members must be:

- Currently serving as an elected or appointed official of a non-entitlement community;
- Able to pass a basic background check; and
- Available to travel to the Unified Scoring Committee meeting
September 2, 2026, 9:00 am
Abilene, Texas

Each state planning region is provided an opportunity to nominate one representative for appointment to a 24-member Unified Scoring Committee. Members will participate in a committee meeting in order to:

- * select state-wide scoring factors for 2027 CD Fund applications, and
- * confirm an annual or bi-annual application cycle.

The governing body for the region is responsible for this nomination. If the governing body opts to delegate the decision to a subcommittee, executive director, or other party, please contact TDA.



Regional Task 1 – USC Representative

Continuing Members

- Must currently meet all criteria
- Confirm willingness to participate
- Notify TDA by email

The governing body may elect to continue to be represented by the region's 2025-2026 USC Member, so long as they still meet the nomination criteria and are available to travel to the Unified Scoring Committee meeting on September 2, 2026, in Abilene, Texas.



Regional Task 1 – USC Representative

New Members

- Submit *Application for Appointment* form
- Due July 31, 2026

Nominations shall be submitted in the form of a completed *Application for Appointment to the USC*. Application forms must be received by TDA no later than **July 31, 2026**.

If no nomination is received by that date, TDA staff will make an alternate recommendation to the Commissioner to ensure regional representation for the Committee.



Regional Task 1 – USC Representative

Proxy Members

- Must meet eligibility criteria
- May participate in USC Meeting discussion
- May NOT vote on USC actions
- *Application for Appointment* form not required

The governing body may also consider designating a proxy to represent the region in discussions of scoring criteria, however proxy members are NOT permitted to vote. Proxy appointments do not require the submittal of an *Application for Appointment* form, but must meet the other criteria for representative eligibility.



Regional Task 1 – USC Representative

2026 CEDAF Deliverable

- Deliverable: member attendance
- Evidence of incurred costs not required. \$1,000 line item reflects:
 - Region staff time to coordinate and provide guidance to member
 - Travel costs for member and/or region staff
 - Other relevant costs to support USC participation

TDA does not reimburse USC members for travel costs directly.

The 2026 Community and Economic Development Assistance Fund (CEDAF) contracts will include a line item for USC Member Support. This is a flat value of \$1,000.00 that TDA has assigned to the efforts required for ensuring attendance by the appointed member for the region (i.e. fee for service model).

Region Staff are eligible to claim these funds if the individual nominated by the region is appointed and attends the USC meeting, or if a designated proxy attends the meeting.

Region Staff may use these funds to offset the cost of travel for the member and/or staff - the CEDAF contract is not a cost reimbursement, so the Region Staff are not required to submit to TDA documentation for the specific use of these funds.

Efforts recognized by this CEDAF deliverable also include staff time dedicated to USC member guidance and coordination and other similar costs. These efforts may occur during the CEDAF pre-agreement period (July 1-August 31,

2026).



Regional Task 2 – Regional Project Priorities

- Scoring Element of 2027 CDV Application
- 25% of total CDV points
- Responsibility of Governing Body (or designee)

Each state planning region is responsible for ranking CDBG eligible project activities by priority based on the region's unique needs and stakeholder feedback. These "Regional Project Priorities" will account for 25% of the total points in scoring 2027 CDV applications.

When submitting a Community Application, the applicant will decide whether it wants to commit to only projects in the region's First Priority category and therefore receive full points, or if they would like the flexibility to request a project in a lower priority category and are willing to accept fewer points. In most regions, the vast majority of successful applicants will have committed to First Priority projects.

The governing body of the state planning region shall establish the priorities and communicate the decision to the department or may appoint a committee to carry out these tasks.



Regional Task 2 – Regional Project Priorities

Public Meeting

- Decisions must be made in public meeting
 - Subject to Open Meetings act
 - May 6 – July 31, 2026
- Public Notice – 10 days prior to meeting
 - Regional newspaper / media
 - Direct contact with non-entitlement communities
 - Notify TDA by email
[Unified Scoring Committee](#)

The region's decision must be established during a public meeting with the public notified in advance of the meeting.

The discussion and establishment regional priorities may be added to the agenda of an established committee meeting, so long as that agenda item is open for public participation.

The public must be given an opportunity to comment on the project priorities to be considered.

The public meeting is subject to the Texas Open Meetings Act.

The meeting must be scheduled between May 6, 2026, and July 31, 2026, unless TDA approves an alternate date.

Notice of the public meeting must be advertised to the general public through a regional newspaper or other similar media no less than 10 days prior to the meeting date – please contact TDA to confirm if you are planning to use an alternate media type.

Each non-entitlement community eligible to participate in the application cycle

must also be contacted directly with written notice of the public meeting (please retain copies of this notification).

The region must notify TDA of the date of the public meeting no less than 10 days prior to the meeting date. TDA will post the meeting information on the agency website and make our best efforts to be available by phone for technical assistance as needed. The instructions provided an email template to ensure TDA receives the necessary information



Regional Task 2 – Regional Project Priorities

Project Priority Scoring Element form

Regional Project Priority Scoring Element:

Region:		Date Adopted:	
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TxDBG Community Development Fund (CDF) Project Priority points are awarded based on tiers of prioritized activities. Assign between 5 and 45 points to the Second and Third tiers.

Project Priority Tier	Number of Points Assigned
First Tier	50
Second Tier	
Third Tier	
No Tier – Not Prioritized	0

Assign a Project Priority Tier (1, 2, 3, or 0) to each activity category.

Activity Code	Activity Name	Priority Tier
03A	Senior Centers	
03B	Facility for Persons with Disabilities	
03C	Homeless Facilities	
03D	Youth Centers	
03E	Neighborhood Facilities	
03F	Parks, Recreational Facilities	
03G	Parking Facilities	
03H	Solid Waste Disposal Improvements	
03I	Flood Drainage Improvements	
03J	Water/Sewer Improvements	
03K	Street Improvements	
03L	Sidewalks	
03M	Child Care Centers	
03O	Fire Station/Equipment	
03P	Health Facilities	
03Z	Other Eligible CDBG Public Improvements	
004	Clearance and Demolition	
005	Public Services	
006	Construction of New Housing for community development organizations	



Regional Task 2 – Regional Project Priorities

Scoring Tiers

- Form organizes eligible activities into tiers
- Points assigned by tier
 - Tier 1 = 50 points
 - No Tier = 0 points
 - Region assigns points for Tiers 2 and 3

Project Priority Tier	Number of Points Assigned
First Tier	50
Second Tier	
Third Tier	
No Tier – Not Prioritized	0

Assign between 5 and 45 points to the Second and Third tiers.



Regional Task 2 – Regional Project Priorities

Assign Activities to Tiers

- Form lists all eligible CDBG activities
- For each Activity, assign Tier 1, 2, 3, or 0

Assign between 5 and 45 points to the Second and Third tiers.



Regional Task 2 – Regional Project Priorities

TDA Default Priorities

- Used in regions that do not submit a *Scoring Element* form by **August 7, 2026**

Regional Project Priority Scoring Element:

Region: **DEFAULT** Date Adopted: **8/7/2026**

TxDOT Community Development Fund (CDF) Project Priority points are awarded based on tiers of prioritized activities. Assign between 5 and 45 points to the Second and Third tiers.

Project Priority Tier	Number of Points Assigned
First Tier	50
Second Tier	40
Third Tier	20
No Tier – Not Prioritized	0

Assign a Project Priority Tier (1, 2, 3, or 0) to each activity category.

Activity Code	Activity Name	Priority Tier
03A	Senior Centers	3
03B	Facility for Persons with Disabilities	3
03C	Homeless Facilities	3
03D	Youth Centers	3
03E	Neighborhood Facilities	3
03F	Parks, Recreational Facilities	3
03G	Parking Facilities	0
03H	Solid Waste Disposal Improvements	0
03I	Flood Drainage Improvements	2
03J	Water/Sewer Improvements	1
03K	Street Improvements	2
03L	Sidewalks	3
03M	Child Care Centers	3
03O	Fire Station/Equipment	3
03P	Health Facilities	2
03Z	Other Eligible CDBG Public Improvements	3
004	Clearance and Demolition	0
005	Public Services	0
120	Construction of New Housing (via community development organizations)	3
140	Rehab; Single-Unit Residential	1
14A	Rehab; Single-Unit Residential, Utility Connections	1
14B	Rehab; Multi-Unit Residential	3
14C	Public Housing Modernization	3
14Z	Other Housing Rehab, Relocation, and/or Homeownership Services	3
150	Code Enforcement	0
16A	Residential Historic Preservation	0
16B	Non-Residential Historic Preservation	0
170	Economic Development – Assistance to Not-for-Profit Organizations	0
18A	Economic Development – Assistance to For-Profits	0
18C	Micro-Enterprise Assistance	0
020	Planning	3

Let's look at TDA's default priorities as an example.

The Default priorities will be used for any



Regional Task 2 – Regional Project Priorities

TDA Default Priorities

First Priority (50 Points)

- Water/Sewer Improvements (treatment, distribution/collection)
- Rehab; Single-Unit Residential, Utility Connections
- Rehab; Single-Unit Residential Rehab

Second Priority (40 Points)

- Street Improvements (including curb, drainage)
- Flood Drainage Improvements
- Health Facilities

The First priority tier focuses on water and wastewater grants. Housing Rehabilitation is also included.

Second Priority activities are common CDBG projects, but less critical than safe water and sewer access and therefore will receive 40 points.



Regional Task 2 – Regional Project Priorities

TDA Default Priorities

Third Priority (20 Points)

- Sidewalks
- Neighborhood Facilities
- Parks, Recreational Facilities
- Senior Centers / Youth Centers / Facility for Persons w/ Disabilities
- Child Care Centers
- Homeless Facilities
- Fire Station/Equipment
- Other Eligible CDBG Public Improvements
- Construction of New Housing
- Rehab; Multi-Unit Residential
- Public Housing Modernization, Other Housing Rehab, Relocation, and/or Homeownership Services
- Planning

These priorities, while important to many communities, are considered third tier priorities for TDA and would receive 20 points.



Regional Task 2 – Regional Project Priorities

TDA Default Priorities

Not Prioritized (0 Points)

- Parking Facilities
- Solid Waste Disposal Improvements
- Clearance and Demolition
- Public Services
- Code Enforcement
- Residential Historic Preservation
- Non-Residential Historic Preservation
- Economic Development – Assistance to Not-for-Profit Organizations
- Economic Development – Assistance to For-Profits
- Micro-Enterprise Assistance

These activities are not prioritized and receive 0 points in the TDA schedule.



Regional Tasks

Regional Project Priorities

Region	USC Committee Member	2027 Adopted Priorities	Region Priorities Public Meeting
AACOG		Adopted Priorities - AACOG	
ATCOG		Adopted Priorities - ATCOG	
BVCOG		Adopted Priorities - BVCOG	
CAPCOG		Adopted Priorities - CAPCOG	
CBCOG		Adopted Priorities - CBCOG	
CTCOG		Adopted Priorities - CTCOG	
CVCOG		Adopted Priorities - CVCOG	
DETCOG		Adopted Priorities - DETCOG	
ETCOG		Adopted Priorities - ETCOG	
GCRPC		Adopted Priorities - GCRPC	
HGAC		Adopted Priorities - HGAC	
HOTCOG		Adopted Priorities - HOTCOG	
LRGVDC		Adopted Priorities - LRGVDC	
MRGDC		Adopted Priorities - MRGDC	
NCTCOG		Adopted Priorities - NCTCOG	
NORTEX		Adopted Priorities - NORTEX	
PBRPC		Adopted Priorities - PBRPC	
RGCOG		Adopted Priorities - RGCOG	
PRPC		Adopted Priorities - PRPC	
SETRPC		Adopted Priorities - SETRPC	
SPAG		Adopted Priorities - SPAG	
STDC		Adopted Priorities - STDC	
TEXOMA		Adopted Priorities - TEXOMA	
WCTCOG		Adopted Priorities - WCTCOG	



Regional Task 3 – Technical Assistance Meeting

2026 CEDAF Contract

- Regional meeting
- Technical Assistance re: Community Applications
- Remote participation by TDA staff
- September 22 – November 3
 - Tuesday or Thursday
 - 1pm

Questions/Comments



TEXAS DEPARTMENT OF AGRICULTURE
COMMISSIONER SID MILLER

Thank you for your attention. We will now open the presentation for Q & A.

Regional Project Priority Scoring Element:

Region:	Panhandle	Date Adopted:	7/23/2026
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TxCDBG Community Development Fund (CDV) Project Priority points are awarded based on tiers of prioritized activities. Assign between 5 and 45 points to the Second and Third tiers.

Project Priority Tier	Number of Points Assigned
First Tier	50
Second Tier	40
Third Tier	20
No Tier – Not Prioritized	0

Assign a Project Priority Tier (1, 2, 3, or 0) to each activity category.

Activity Code	Activity Name	Priority Tier
03A	Senior Centers	
03B	Facility for Persons with Disabilities	
03C	Homeless Facilities	
03D	Youth Centers	
03E	Neighborhood Facilities	
03F	Parks, Recreational Facilities	
03G	Parking Facilities	
03H	Solid Waste Disposal Improvements	
03I	Flood Drainage Improvements	
03J	Water/Sewer Improvements	
03K	Street Improvements	
03L	Sidewalks	
03M	Child Care Centers	
03O	Fire Station/Equipment	
03P	Health Facilities	
03Z	Other Eligible CDBG Public Improvements	
004	Clearance and Demolition	
005	Public Services	
120	Construction of New Housing (via community development organizations)	
140	Rehab; Single-Unit Residential	
14A	Rehab; Single-Unit Residential, Utility Connections	
14B	Rehab; Multi-Unit Residential	
14C	Public Housing Modernization	
14Z	Other Housing Rehab, Relocation, and/or Homeownership Services	
150	Code Enforcement	
16A	Residential Historic Preservation	
16B	Non-Residential Historic Preservation	
170	Economic Development – Assistance to Not-for-Profit Organizations	
18A	Economic Development – Assistance to For-Profits	
18C	Micro-Enterprise Assistance	
020	Planning	

Regional Project Priority Scoring, Cont.:

First Priority (50 Points)

Water/Sewer Improvements (includes treatment plants, distribution/collection lines, and related)
Rehab; Single-Unit Residential, Utility Connections
Rehab; Single-Unit Residential Rehab

Second Priority (40 Points)

Street Improvements (includes curb/gutter and road-side drainage work)
Flood Drainage Improvements
Health Facilities

Third Priority (20 Points)

Sidewalks
Parks, Recreational Facilities
Neighborhood Facilities
Senior Centers
Facility for Persons with Disabilities
Homeless Facilities
Youth Centers
Child Care Centers
Fire Station/Equipment
Other Eligible CDBG Public Improvements
Construction of New Housing (via community development organizations)
Rehab; Multi-Unit Residential
Public Housing Modernization
Other Housing Rehab, Relocation, and/or Homeownership Services
Planning

Not Prioritized (0 Points)

Parking Facilities
Solid Waste Disposal Improvements
Clearance and Demolition
Public Services
Code Enforcement
Residential Historic Preservation
Non-Residential Historic Preservation
Economic Development – Assistance to Not-for-Profit Organizations
Economic Development – Assistance to For-Profits
Micro-Enterprise Assistance

ITEM 6

M E M O R A N D U M

DATE: July 23, 2026

TO: PRPC Board of Directors

FROM: Trent Taylor, Deputy Executive Director / Finance Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 6
PRPC Vouchers for the month of June 2026

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.

June Vouchers total \$3,128,195.96

RECOMMENDATION

Staff recommends that the Board of Directors approve the vouchers for the month of June 2026.

Panhandle Regional Planning Commission

Check/Voucher Register

From 6/1/2026 Through 6/30/2026

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
221962	Aging - HHSC	15RX PHARMACY	CG HEALTH MAINT - 5/26	3,042.38	6/4/2026
	Aging - HHSC	15RX PHARMACY	HEALTH MAINT - 5/26	2,385.23	6/4/2026
221963	DRC	AMAZON CAPITAL SERVICES	INV #1HHF-G3WY-FDTD - MEDIATOR HANDBOOKS & SUPPLIES DRC	78.32	6/4/2026
	DRC	AMAZON CAPITAL SERVICES	INV #1NWW-NKXM-3NQD - MEDIATION TRNG BOOKS	100.08	6/4/2026
221964	9-1-1 Management Plan	AMA COMMUNICATIONS LLC	TOWER LEASE PMT 6/1-6/30/26	224.36	6/4/2026
221965	CD Project Admin	AMERICAN AIRLINES	STATEMENT NO. 26052724256 - 5/27/26	398.79	6/4/2026
221966	Aging - HHSC	PATRICIA ANZALDUA	CG VOUCHER PMT 5/26 - AAA CLIENT	390.00	6/4/2026
221967	9-1-1 Management Plan	AT&T	INTERNET 5/21-6/20/26 - E911 PRPC PAMPA HOST	95.50	6/4/2026
221968	PRPC Indirect Costs	JUDGE SHAWN BALLEW	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	50.63	6/4/2026
221969	CD Project Admin	THE BELLSNYDER GROUP	INV #208358 - 3/12/26 SPEARMAN CITY MGR JOB POSTING	299.25	6/4/2026
221970	9-1-1 Management Plan	CHARLES L BOEDEKER	TOWER LEASE PMT 6/1-6/30/26	760.44	6/4/2026
221971	PRPC Indirect Costs	MAYOR CATHY BUNCH	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	69.19	6/4/2026
221972	Cost Pool	MR KEVIN CADDELL	IRT MILEAGE 5/27/26 - WDB MTG	117.26	6/4/2026
221973	PRPC Indirect Costs	COMMISSIONER JUAN CANTU	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	189.83	6/4/2026
221974	9-1-1 Management Plan	CARBYNE INC	INV #INVINC50727 - 9-1-1 CALL HANDLING EQUIP - LIPSCOMB	116,441.10	6/4/2026
221975	Cost Pool	CARASOFT TECHNOLOGY CORP	INV #2292190 - THE WORK NUMBER 4/1-4/30/26	69.94	6/4/2026
221976	9-1-1 Management Plan	CCATT LLC	TOWER LEASE PMT 6/1-6/30/26	3,324.40	6/4/2026
221977	PRPC Indirect Costs	JUDGE MICHAEL CLAWSON	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	70.44	6/4/2026
221978	PRPC Indirect Costs	JUDGE RANK COGDELL	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	110.08	6/4/2026
221979	Cost Pool	DAVES FRESH CLEANING LLC	INV #1842 - JANITORIAL 5/26 - BORGER WFC	350.00	6/4/2026
221980	Cost Pool	MR EDWARD DOMINGUEZ	IRT MILEAGE 5/27/26 - WDB MTG	69.19	6/4/2026
221981	PRPC Indirect Costs	JUDGE CHRISTY DYER	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	26.48	6/4/2026
221982	PRPC Indirect Costs	MR EDDIE EDWARDS	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	71.99	6/4/2026
221983	Cost Pool	ELITE ENGRAVING	INV #966736 - WDBCGB BOARD MEMBER RECOGNITION	88.50	6/4/2026
221984	Cost Pool	FASTSIGNS	INV #175-111104 - NAMEPLATE - WDB	10.00	6/4/2026
221985	9-1-1 Management Plan	JIM FISCHBACHER	TOWER LEASE PMT 6/1-6/30/26	127.31	6/4/2026
221986	Regional Flood Planning	FREESE AND NICHOLS INC	INV #1402469 - PROF SVCS 2028 RFP - 4/1-4/30/26	77,083.47	6/4/2026
221987	PRPC Indirect Costs	JUDGE CHALONE HEFLEY	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	141.77	6/4/2026
221988	Aging - HHSC	HEREFORD SR CITIZENS ASSN	REIMBURSEMENT 4/26 - CM & HDM	16,134.76	6/4/2026
221989	PRPC Indirect Costs	JUDGE JOHN HOWARD	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	84.98	6/4/2026
221990	Solid Waste Reg Coord 26-27	CITY OF HOWARDWICK	FY26 SW GRANT REIMB - ROLL OFF CONTAINER RENTAL	3,080.00	6/4/2026
221991	Child Care Quality Improvement	HUXFORD GROUP LLC	4/1-4/22/26 - REIMB FOR EXPENSES	17,543.29	6/4/2026
221992	9-1-1 Management Plan	INSITE TOWERS LLC	TOWER LEASE PMT 6/1-6/30/26	1,029.88	6/4/2026
221993	CD Project Admin	INTERA INCORPORATED	INV #12-25-167, 01-26-124, 03-26-89, 04-26-169 - 10/25-4/26	50,396.22	6/4/2026
221994	9-1-1 Management Plan	INTRADO LIFE & SAFETY INC	INV #PRIC-001319 - TEXT TO 9-1-1 PROVISIONING CHANGE FEE	39,270.00	6/4/2026
221995	Cost Pool	JUDGE CINDY IRWIN	IRT MILEAGE 5/28/26 - WDBCGB MTG	85.10	6/4/2026
221996	PRPC Indirect Costs	MR DANIEL JACKSON	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	94.90	6/4/2026
221997	Cost Pool	JKB COMPANY INC	INV #4070 - MGMT FEE 6/26 AMA WFC & ADD'L HRS/REPAIRS	1,571.22	6/4/2026
221998	PRPC Indirect Costs	JUDGE KIMBERLY JONES	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	84.08	6/4/2026
	Cost Pool	JUDGE KIMBERLY JONES	IRT MILEAGE 5/28/26 - WDBCGB MTG	84.08	6/4/2026
221999	9-1-1 Management Plan	SINCLAIR BROADCAST GROUP	TOWER LEASE PMT 6/1-6/30/26	431.25	6/4/2026
222000	Communication Towers	LIGHTHOUSE ELECTRIC COOP	VALL TOWER - 4/20-5/19/26	67.14	6/4/2026
222001	PRPC Indirect Costs	JUDGE MITCHELL LOCKE	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	113.94	6/4/2026
222002	Aging - HHSC	DEZRA K LOTT	CG RESPITE VOUCHER PMT 5/26 - AAA CLIENT	300.00	6/4/2026
222003	Cost Pool	LUNCH MONY LLC	INV #AMA27729 & AMA 27730 - 5/27 & 5/28/26 WFD MTG LUNCHES	476.07	6/4/2026

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222004	CD Project Admin	MIAMI CHIEF	INV #1378 - LN 5/21/26 MIAMI CIVIL RIGHTS & FAIR HOUSING	270.00	6/4/2026
222005	9-1-1 Management Plan	MID PLAINS RURAL TELEPHONE	SWISHER NW 6/26	272.68	6/4/2026
222006	Intern. Service - Accounting	ODP BUSINESS SOLUTIONS LLC	INV #469272528001 - 5/15/26 - SUPPLIES - FINANCE	10.67	6/4/2026
	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #469274442001 - 5/15/26 - SUPPLIES	17.37	6/4/2026
	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #469274444001 - 5/15/26 - TONER/SUPPLIES	156.07	6/4/2026
222007	Intern. Service - Reception	PATHWAYZ COMMUNICATIONS INC	PRPC LINE CHGS 6/26	822.63	6/4/2026
222008	9-1-1 Management Plan	PLATEAU	NW PARMER - 5/22-6/21/26	39.00	6/4/2026
	9-1-1 Management Plan	PLATEAU	NW PARMER - 5/22-6/21/26	39.00	6/4/2026
	9-1-1 Management Plan	PLATEAU	NW PARMER - 5/22-6/21/26	39.00	6/4/2026
	9-1-1 Management Plan	PLATEAU	NW PARMER - 5/22-6/21/26	39.00	6/4/2026
	9-1-1 Management Plan	PLATEAU	NW PARMER - 5/22-6/21/26	39.00	6/4/2026
222009	9-1-1 Management Plan	PTI US TOWERS II LLC	TOWER LEASE PMT 6/1-6/30/26	1,342.24	6/4/2026
222010	Communication Towers	RITA BLANCA ELECTRIC COOP INC	DALN TOWER - 4/30-5/30/26	446.00	6/4/2026
222011	PRPC Indirect Costs	JUDGE WES RITCHEY	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	117.26	6/4/2026
222012	PRPC Indirect Costs	MR PHILLIP SELF	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	168.16	6/4/2026
222013	PRPC Indirect Costs	THE HONORABLE PAT SIMS	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	69.64	6/4/2026
222014	WIOA Adult	STACY'S UNIFORMS	3/4-4/17/26 - TOOLS/UNIFORMS & WORK RELATED ITEMS	1,015.65	6/4/2026
222015	PRPC Building Fund	SW ELEVATORS LLC	INV #87279 - PRPC ELEVATOR MAINT 6/26	206.00	6/4/2026
222016	PRPC Indirect Costs	THE HONORABLE KERRY SYMONS	IRT MILEAGE 5/28/26 - PRPC BOARD MTG	167.04	6/4/2026
222017	Aging - HHSC	TRANSFORMATION PARK	REIMBURSEMENT 4/26 - CM & HDM	12,406.20	6/4/2026
222018	Aging - HHSC	TRI COUNTY MEALS	HOME DELIVERED MEALS - 5/26	2,717.88	6/4/2026
222019	CCDF Quality Improvement	TEXAS WORKFORCE COMMISSION	REFUND ON CONTRACT #0124CCQ001	69.50	6/4/2026
222020	Various Grants	USA TODAY MEDIA CORP	LN 5/3-5/22/26 - AUDIT SVCS, WATER, PERRYTON HOME	1,150.00	6/4/2026
222021	Cost Pool	VERIZON WIRELESS	INV #6143205961 - 5/11-6/10/26 INTERNET & CELL PHONE CHGS	536.15	6/4/2026
222022	Child Care CCF	MS KIM WINEGEART	IRT MILEAGE 5/27/26 - PWDB MTG CC PRESENTATION	81.35	6/4/2026
222023	Various Grants	XCEL ENERGY	ELECTRIC 4/13-5/12/26 - PRPC, AMA & BOR WFC, TOWER SITES	5,646.98	6/4/2026
222024	CC Attendance Automation	AMARILLO COLLEGE	BILL NO: 6273, 6286, 6230 - 2026SP BOOKS	21,381.26	6/11/2026
	WIOA Adult	AMARILLO COLLEGE	BILL NO: 6274 - 2026SP CE TUITION & FEES	45,549.00	6/11/2026
222025	CJD - LEA	AMARILLO COLLEGE - LEA	BILL NO: 6080 - 132ND BPOC SCHOLARSHIPS 2ND SESSION (5)	5,108.40	6/11/2026
	CJD - LEA	AMARILLO COLLEGE - LEA	BILL NO: 6294 & 6295 - 133RD BPOC SCHOLARSHIPS (5) & BOOKS	7,429.96	6/11/2026
222026	Aging - HHSC	ALZHEIMER'S ASSOCIATION	INV #AMAWTX-040626-26 - 8/29/26 ALZHEIMER WALK SPONSORSHIP	1,000.00	6/11/2026
222027	PRPC Indirect Costs	AMAZON CAPITAL SERVICES	INV #1WJ4-HMVD-WVQN - ELECTRICAL RECEPTACLE & LIGHT BAR	65.99	6/11/2026
	PRPC Indirect Costs	AMAZON CAPITAL SERVICES	INV #1YFG-C1MC-TYP4 - POST IT FLAGS & TOWEL DISPENSERS	82.94	6/11/2026
222028	Aging - HHSC	AMARILLO CITY TRANSIT	INV #ACT2026-005 - TRANSPORTATION 5/26	6,738.98	6/11/2026
222029	MAXIMUS	CITY OF AMARILLO	2026 M. CARTER MEMORIAL GRANT - WARFORD 50 & BETTER	1,500.00	6/11/2026
222030	Cost Pool	CITY OF AMARILLO	4/19-5/14/26 - EDDY ST IRRIGATION	80.71	6/11/2026
	Cost Pool	CITY OF AMARILLO	4/23-5/15/26 - AMA WFC EDDY ST	480.74	6/11/2026
	PRPC Building Fund	CITY OF AMARILLO	PRPC WATER 4/27-5/22/26	362.52	6/11/2026
	PRPC Building Fund	CITY OF AMARILLO	PRPC/DRIP IRRIGATION - 4/26-5/21/26	47.82	6/11/2026
	PRPC Building Fund	CITY OF AMARILLO	5/28/26 - PRPC/DRAINAGE FEE	14.92	6/11/2026
	PRPC Building Fund	CITY OF AMARILLO	5/28/26 - PRPC/DRAINAGE FEE	14.77	6/11/2026
222031	Aging - HHSC	AMARILLO WESLEY COMMUNITY CTR	CONGREGATE MEALS - 5/26	4,125.66	6/11/2026
222032	Aging - HHSC	AMARILLO WESLEY COMMUNITY CTR	TRANSPORTATION - 5/26	2,389.86	6/11/2026
222033	PRPC Building Fund	AMARILLO WINAIR CO.	INV #345443-01 - FIBERGLASS FILTERS (36)	181.32	6/11/2026
222034	Cost Pool	AMARILLO NATIONAL BANK	4/20-5/19/26 - WASABI.COM CLOUD STORAGE	6.99	6/11/2026

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	Cost Pool	AMARILLO NATIONAL BANK	5/18-6/17/26 - TIME TRAK GO - 21 USERS	63.00	6/11/2026
	MAXIMUS	AMARILLO NATIONAL BANK	5/21/26 - OLDER AMERICANS LUNCH	1,840.00	6/11/2026
	CD Project Admin	AMARILLO NATIONAL BANK	5/21/26 - RIDE SHARE MTG SUPPLIES	13.00	6/11/2026
	DRC	AMARILLO NATIONAL BANK	5/7/26-5/7/29 - DRC SQUARESPACE DOMAIN SUBSCRIPTION	49.00	6/11/2026
	Homeland Security Grant	AMARILLO NATIONAL BANK	8/9-8/13/26 - SANDERS - AIRFARE - NHS CONF	523.00	6/11/2026
	PRPC General Fund	AMARILLO NATIONAL BANK	ORT 5/10-5/12/26 - AUSTIN - RIVAS LODGING/MEALS	635.73	6/11/2026
	CD Project Admin	AMARILLO NATIONAL BANK	ORT 5/10-5/13/26 - OMAHA/NE - BURNETT/LODGING	691.26	6/11/2026
	PRPC General Fund	AMARILLO NATIONAL BANK	ORT 5/10-5/13/26 - OMAHA/NE - GUERRERO/LODGING & MEALS	1,142.07	6/11/2026
	EDA Public Works Asst - PROP	AMARILLO NATIONAL BANK	ORT 5/26-5/29/26 - FT WORTH/TDEM - ISBELL/LODGING	617.88	6/11/2026
	CD Project Admin	AMARILLO NATIONAL BANK	ORT 6/2-6/4/26 - DALLAS - GUERRERO MEALS/UBER	163.03	6/11/2026
222035	Aging - HHSC	CARING SENIOR SERVICE OF AMARILLO	REIMBURSEMENT 5/26 - HOMEMAKER & PERS ASSIST	3,712.50	6/11/2026
222036	MAXIMUS	CATH CHARITIES OF THE TEXAS PANH.	2026 M. CARTER MEMORIAL GRANT - CFS JOSEPH'S PROJECT	500.00	6/11/2026
222037	WIOA Youth	CLARENDON COLLEGE	T/F SP QRT-26 - WF CLIENTS	7,400.00	6/11/2026
222038	Homeland Security Grant Division	COMMTECH LLC	INV #IN9169 - SVCE CALL 5/21-5/22/26 DONE (MW)	3,745.80	6/11/2026
222039	PRPC Building Fund	CONTROL TECHNOLOGIES INC	INV #W17009 - REWIRE FAN RELAY 3RD FLOOR - 5/26	682.50	6/11/2026
222040	Child Care CCF	EAN SERVICES LLC	INV #TL826590-060826 - 5/18-5/19/26 AUSTIN/TOLLS - ARAGON	9.29	6/11/2026
222041	Aging - HHSC	ELARA CARING	PERSONAL ASSISTANCE - 5/26	603.25	6/11/2026
222042	Aging - HHSC	GOODCARE HEALTH SERVICES	CG RESPITE - 5/26	1,075.50	6/11/2026
	Aging - HHSC	GOODCARE HEALTH SERVICES	REIMBURSEMENT 5/26 - HOMEMAKER & PERS ASSIST	180.00	6/11/2026
222043	Vocational Rehab Cost	THE GROUNDS GUYS OF AMARILLO	#INV-8542 - BI-WEEKLY SVCS 5/26 - AMA WFC	1,211.30	6/11/2026
222044	Aging - HHSC	HEDLEY SR CITIZENS ASSN	REIMBURSEMENT 5/26 - CM & HDM	1,309.80	6/11/2026
222045	PRPC General Fund	VICTORIA ISBELL	ORT 5/26-5/29/26 - FT WORTH/TDEM CONF	160.93	6/11/2026
	PRPC General Fund	VICTORIA ISBELL	ORT 5/31-6/3/26 - AUSTIN/TRNG	1,267.25	6/11/2026
222046	PRPC General Fund	ISOLVED INC	INV #I154230711 - FSA ADMIN FEES 5/26	71.10	6/11/2026
222047	9-1-1 Management Plan	LANGUAGE LINE SERVICES	INV #11940069 - LANG LINE SVCS 5/26 - 9-1-1	142.40	6/11/2026
222048	PRPC General Fund	LIFE INSURANCE CO OF N AMERICA	BILLING REF #207624_060126 - SURVIVORS INS 6/26	352.80	6/11/2026
222049	9-1-1 Management Plan	LOWES BUSINESS ACCT/SYNCB	5/22/26 - BACKUP BATTERY FOR CHILDRESS PSAP	66.48	6/11/2026
	Aging - HHSC	LOWES BUSINESS ACCT/SYNCB	5/27/26 - 4 A/C'S FOR AAA CLIENTS	1,913.76	6/11/2026
	PRPC Building Fund	LOWES BUSINESS ACCT/SYNCB	6/1/26 - PLANTS FOR FLOWER BEDS & PAINT SUPPLIES	272.17	6/11/2026
222050	MAXIMUS	THE MEEMAW AND PEEPAW PROJECT	2026 MELISSA CARTER MEMORIAL GRANT AWARD	1,500.00	6/11/2026
222051	Aging - HHSC	MOORE CO SENIOR CENTER INC	CONGREGATE MEALS - 5/26	7,208.00	6/11/2026
222052	PRPC Building Fund	NLSLC INC	INV #21400 - PRPC GROUNDS MAINT 5/26	903.00	6/11/2026
222053	Communication Towers	NORTH PLAINS ELECTRIC COOP	INV #3829 - OCHL & LIPN TOWERS - 5/1-6/1/26	127.90	6/11/2026
222054	Texas Reg Broadband Program	OFFICEWISE COMMERCIAL INTERIORS	INV #3018793-0 - OFFICE CHAIRS - RGS	2,524.76	6/11/2026
222055	Homeland Security Grant Division	OMEGA ELECTRONICS	INV #201000427-1, 428-1, 429-1 - SVCE CALLS 5/12-5/20/26	965.50	6/11/2026
	Homeland Security Grant Division	OMEGA ELECTRONICS	INV #201000432-1 - SVCE CALL 5/29/26 PAR4 MICROWAVE	225.00	6/11/2026
222056	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES	INV #518512 - 5/16-5/31/26 MAIL HANDLING	571.87	6/11/2026
222057	Cost Pool	PATHWAYZ COMMUNICATIONS INC	LINE CHGS 6/26 & LONG DIST 5/26 - AMA WFC	2,630.37	6/11/2026
222058	Aging - HHSC	PURE HEALS AMC	CG RESPITE HOURS - 5/26	416.00	6/11/2026
222059	Homeland Security Grant Division	SCHAFER SERVICES	INV #33728 & 33730 - SVCE CALLS HEMP & MIA PSAP 5/26	511.95	6/11/2026
222060	Aging - HHSC	THE SENIOR ENRICHMENT CENTER	CONGREGATE MEALS - 5/26	882.20	6/11/2026
222061	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #163906 - CG NEWSLETTER 6/26	150.57	6/11/2026
	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #163923 - SYMPOSIUM INVITATIONS	105.43	6/11/2026
222062	Aging - HHSC	NELDA SMITH	IRT MILEAGE 5/14-5/26/26 - FACILITY VISITS	328.13	6/11/2026
222063	Communication Towers	SOUTHWESTERN ELECTRIC POWER CO	DONL TOWER 5/5-6/3/26	91.25	6/11/2026

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222064	9-1-1 Management Plan	SYNTRIO	INV #10011855 - NW CHILDRESS 6/26	156.00	6/11/2026
222065	MAXIMUS	TEXLINE SENIOR CITIZEN	2026 MELISSA CARTER MEMORIAL GRANT AWARD	500.00	6/11/2026
222066	Aging - HHSC	CITY OF TULIA	UTILITY PMT - AAA CLIENT - INC SUPP 6/26	169.17	6/11/2026
222067	Aging - HHSC	TEXAS RAMP PROJECT	5/20/26 - RAMP - AAA CLIENT	250.33	6/11/2026
	Aging - HHSC	TEXAS RAMP PROJECT	6/5/26 - RAMP - AAA CLIENT	659.99	6/11/2026
	Aging - HHSC	TEXAS RAMP PROJECT	6/5/26 - RAMP - AAA CLIENT	750.00	6/11/2026
222068	WIOA Adult	TEXAS TRADE CAREERS LLC	INV #INV-001036 & 001034 - T/F HVAC & CORE CONSTR.	14,000.00	6/11/2026
222069	Intern. Service - Copy	UCI DOCUMENTS	INV #42137395 - KYOCERA COPIER LEASE 6/26	256.28	6/11/2026
222070	Aging - HHSC	VISITING ANGELS	CG RESPITE - 5/26	2,202.25	6/11/2026
	Aging - HHSC	VISITING ANGELS	REIMBURSEMENT 5/26 - HOMEMAKER & PERS ASSIST	1,213.25	6/11/2026
222071	Aging - HHSC	WELCOME PARDNER LLC	INV #49033 - 6/1-9/30/26 CG ADVERTISEMENTS	1,957.75	6/11/2026
222072	MAXIMUS	WHITE DEER SENIOR CITIZENS ASSN	2026 MELISSA CARTER MEMORIAL GRANT AWARD	1,500.00	6/11/2026
222073	9-1-1 Management Plan	WEST TEXAS RURAL TELEPHONE COOP	INV #2166S111401.111 - NW PARMER 6/26	78.00	6/11/2026
222074	9-1-1 Management Plan	WT SERVICES INC	INV #7809S111401.111 - NW PARMER 6/26	156.00	6/11/2026
222075	Communication Towers	XCEL ENERGY	CABOT 5/4-6/3/26	112.04	6/11/2026
222076	9-1-1 Management Plan	XIT COMMUNICATIONS	INV# 10317615 - DALLAM/HARTLEY CLEC 6/26	156.00	6/11/2026
222077	Cost Pool	887 MEDIA & TECH REHAB	INV #72462 SERVER HOSTING PLAN JUNE	54.95	6/18/2026
222078	CC Attendance Automation	AMARILLO COLLEGE	BILL NO 6229 - TUITION & FEES - CHILD CARE	171,316.25	6/18/2026
222079	PRPC General Fund	AFLAC	INV #184770 - EMPLOYEE DEDUCTS 6/26	320.97	6/18/2026
222080	Aging - HHSC	AMAZON CAPITAL SERVICES	INV #11DM-71PY-HQ4J - REPLACEMENT AIR FILTERS	82.48	6/18/2026
	DRC	AMAZON CAPITAL SERVICES	INV #11F3-N7RV-TF94 - MEDIATOR TRAINING BOOKS	45.36	6/18/2026
222081	Aging - HHSC	CITY OF AMARILLO	RES REPAIRS 6/26 - AAA CLIENT	3,000.00	6/18/2026
222082	PRPC Building Fund	AP MAINTENANCE & HANDYMAN SVCE	INV #2327 - PRPC BLDG MAINTENANCE 6/26	1,200.00	6/18/2026
222083	Aging - HHSC	COLLINGSWORTH COUNTY HDM	CONGREGATE AND HOME DELIVERED MEALS 5/26	8,167.92	6/18/2026
222084	Cost Pool	ED TURNER PROPERTY MANAGEMENT	JULY 2026 RENT - BORGER WFC	1,025.00	6/18/2026
222085	Cost Pool	EVERETTS PLUMBING SUPPLY	INV #207525 WOMENS RESTROOM FAUCET REPAIR	36.48	6/18/2026
222086	CJD - Planning	FOUST INC	INV #33776 - BUSINESS CARDS	105.00	6/18/2026
222087	DRC	TACY KAY GAMEL	MEDIATION TRAINING GUIDE - 5 STUDENTS	206.00	6/18/2026
222088	Aging - HHSC	HEREFORD SR CITIZENS ASSN	CONGREGATE AND HOME DELIVERED MEALS 5/26	18,222.76	6/18/2026
222089	Solid Waste Regional Coord	KB RECYCLING LLC	INV #73852 - JUNE 2026 RECYCLING SERVICES	85.00	6/18/2026
222090	TXDOT 5 Year Planning	KFH GROUP INC	INV #7921 (25111-9) - TRANSP 5-YR UPDATE - 4/1/26 - 5/31/26	2,066.32	6/18/2026
222091	SNAP E&T	LANGUAGE LINE SERVICES	INV #11946383 - LEP INTERPRETING SERVICES 5/26 - WFD	95.98	6/18/2026
222092	HOME Investment Partnership	LEADER & TIMES	INV #126172 PUBLIC NOTICE FOR CONSTRUCTION RFB	84.00	6/18/2026
222093	Aging - HHSC	LOWES BUSINESS ACCT/SYNCB	INCOME SUPPORT 6/26 - AIR CONDITIONERS - AAA CLIENTS (2)	956.88	6/18/2026
222094	PRPC General Fund	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP PAYMENT 6/15/26	629.00	6/18/2026
222095	Aging - HHSC	OPPORTUNITIES INC	CONGREGATE AND HOME DELIVERED MEALS 5/26	7,261.58	6/18/2026
222096	PRPC Building Fund	ORKIN INC	INV #296576146 - PEST CONTROL 5/8/26	155.48	6/18/2026
222097	PRPC Building Fund	ORKIN INC	INV #298051213 - PEST CONTROL 6/9/26	155.48	6/18/2026
222098	Intern. Service - Automobile	ROGERS CAR CARE	INV #20951 - CAR #9 OIL CHANGE AND AIR/CABIN FILTERS	188.49	6/18/2026
222099	Cost Pool	STATERS ACRES RV STORAGE & MORE	MOBILE UNIT STORAGE - 7/26	138.00	6/18/2026
222100	Aging - HHSC	SWISHER CO SR CITIZENS ASSN	CONGREGATE AND HOME DELIVERED MEALS 5/26	8,503.97	6/18/2026
222101	Cost Pool	TASCOSA OFFICE MACHINES	INV #655806 - NEW PRINTER - BORGER WFC	1,125.06	6/18/2026
222102	Choices	TOOT'N TOTUM	INV #60926 - 500 FUEL CARDS	12,500.00	6/18/2026
222103	Aging - HHSC	TEXAS RAMP PROJECT	RES REPAIR 6/26 - AAA CLIENT - RAMP	566.85	6/18/2026
222104	Cost Pool	VITEL COMMUNICATIONS CORP	INV #3573 MONTHLY MONITORING OF FIRE ALARM 6/26	80.00	6/18/2026

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	Cost Pool	VITEL COMMUNICATIONS CORP	INV #3574 MONTHLY INSPECTION/TESTING 6/26	108.75	6/18/2026
222105	Intern. Service - Automobile	WEX BANK	VEHICLE FUEL 6/15/26 - PRPC CARS, MU#2, PANCOM UNIT	1,421.68	6/18/2026
222106	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HUTCHINSON NW 6/7/26 - 7/6/26	15.90	6/18/2026
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OCHILTREE NW 6/7/25 - 7/6/25	2.74	6/18/2026
222107	Aging - HHSC	ACTS COMMUNITY	TITLE III-D EBI - BINGOCIZE 5/26	1,949.00	6/25/2026
222108	Aging - HHSC	ACTS COMMUNITY	CONGREGATE MEALS 5/26	8,021.09	6/25/2026
222109	PRPC General Fund	ALBERTSONS/SAFEWAY	BOARD MEETING SUPPLIES	66.92	6/25/2026
	MAXIMUS	ALBERTSONS/SAFEWAY	CAREGIVER SUPPORT GROUP LUNCH	137.79	6/25/2026
	MAXIMUS	ALBERTSONS/SAFEWAY	OAM APPRECIATION GIFT	95.00	6/25/2026
	PRPC General Fund	ALBERTSONS/SAFEWAY	SODAS FOR MEETINGS	44.32	6/25/2026
222110	PRPC Building Fund	ALL STAR SHEET METAL & ROOFING	INV #2566-1 - ROOF REPAIR AROUND CHILLER	1,137.52	6/25/2026
222111	PRPC Building Fund	ARVERNAS CLEANING SERVICE	INV #0019 - CLEANING SERVICES 6/26	1,700.00	6/25/2026
222112	9-1-1 Management Plan	AT&T	E911 SVCS 6/5/26-7/4/26	846.05	6/25/2026
222113	Cost Pool	CITY OF BORGER	5/12/26-6/12/26 - BORGER WFC	101.40	6/25/2026
222114	CD Project Admin	BORGER NEWS HERALD	LEGAL NOTICE STINNETT CDBG	64.33	6/25/2026
222115	9-1-1 Management Plan	DEPT OF INFORMATION RESOURCES	INV#26040363N - DIR NW COST 4/26	43,447.02	6/25/2026
222116	PRPC Indirect Costs	FASTSIGNS	INV#175-111286 - NAMEPLATES	38.00	6/25/2026
222117	PRPC Indirect Costs	FOUST INC	INV#34033 - BUSINESS CARDS	35.00	6/25/2026
222118	Aging - HHSC	HALL COUNTY HOME DELIVERY MEALS	HOME DELIVERED MEALS 5/26	2,299.76	6/25/2026
222119	PRPC Building Fund	HERNANDEX MASONRY & CONSTR.	INV#10081 - CINDER BLOCK FOR ROOF	2,650.00	6/25/2026
222120	Safe Streets for All	KIMLEY-HORN AND ASSOCIATES INC	INV#060085900-0526 SS4A - CSAP PROFESSIONAL SERVICES	45,098.50	6/25/2026
222121	CC Attendance Automation	LAKESHORE LEARNING MATERIALS	CHILD CARE EDUCATIONAL MATERIALS	21,901.02	6/25/2026
222122	Cost Pool	LUX PROPERTY SOLUTIONS LLC	INV#2228 - JANITORIAL 5/26 - AMA WFC	1,732.50	6/25/2026
	Cost Pool	LUX PROPERTY SOLUTIONS LLC	INV#2300 - JANITORIAL 6/26 - AMA WFC & CARPET CLEANING	6,582.50	6/25/2026
222123	WIOA Adult	PRIME MEDICAL TESTING INC	INV#26-0436686 - DRUG SCREEN - WF CLIENT	52.50	6/25/2026
222124	Homeland Security Grant Divison	SCHAFER SERVICES	INV#33707 - SERVICE CALL - PANCOM	143.00	6/25/2026
222125	Aging - HHSC	SHAMROCK MEALS ON WHEELS INC	HOME DELIVERED MEALS 5/26	1,065.90	6/25/2026
222126	Communication Towers	SOUTH PLAINS ELECTRIC COOP	ELECTRIC 5/12-6/13/26 - PAR4 TOWER	118.26	6/25/2026
222127	WIOA Adult	STACY'S UNIFORMS	TOOLS, UNIFORMS, WORK RELATED ITEMS - 5/26	1,471.02	6/25/2026
222128	PRPC Building Fund	SW ELEVATORS LLC	INV #88749 - ELEVATOR MAINTENANCE 7/26	206.00	6/25/2026
222129	PRPC Building Fund	WILEY HICKS JR INC	JOB #75683 - LADDER & FALL GUARD INSTALLATION 5/27/26	4,148.00	6/25/2026
	PRPC Building Fund	WILEY HICKS JR INC	JOB #75683 CHILLER MGT CONTRACT PAYMENT 4/23/26-5/12/26	37,688.00	6/25/2026
31625	PRPC General Fund	WILLIAM S BROWN	ORT 5/26-5/29/26 - FT WORTH/TDEM CONF	653.31	6/4/2026
31626	CD Project Admin	BRYNNA BURNETT	5/28/26 - REIMB FOR RIDE SHARE COMM EVENT SUPPLIES	50.00	6/4/2026
31627	PRPC General Fund	KATHY CABEZUELA	ORT 5/10-5/12/26 - AUSTIN	641.46	6/4/2026
31628	PRPC General Fund	KATHY CABEZUELA	ORT 5/18-5/19/26 - AUSTIN	725.90	6/4/2026
31629	PRPC General Fund	YVETTE GAYTAN	ORT 5/19-5/21/26 - AUSTIN	505.73	6/4/2026
31630	PRPC General Fund	HEATHER REID	ORT 5/19-5/21/26 - AUSTIN/CC	569.76	6/4/2026
31631	CD Project Admin	ALEX GUERRERO	ORT 6/2-6/4/26 - DALLAS	9.36	6/11/2026
31632	PRPC General Fund	LORI GUNN	ORT 5/26-5/29/26 - FT WORTH/TDEM CONF	875.46	6/11/2026
31633	MAXIMUS	DANA HOYLER	5/19-5/21/26 - WORK LUNCHESES W/STATE OMBUDSMAN	88.38	6/11/2026
31634	CD Project Admin	BRYNNA BURNETT	REIMB FOR RIDE SHARE MEETING SUPPLIES	13.00	6/18/2026
31635	DRC	KATHERINE FREEMAN	DRC MEDIATOR TRAINING	220.48	6/18/2026
89799	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (002914)	10,602.15	6/12/2026
89800	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (002914)	7,513.40	6/12/2026

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89801	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (002914)	8,445.62	6/12/2026
89802	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (002914)	6,519.30	6/12/2026
89803	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (002914)	719.00	6/12/2026
89804	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (002914)	1,042.40	6/12/2026
89805	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (002914)	31,128.51	6/12/2026
89806	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (002914)	10,076.58	6/12/2026
89807	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (002914)	14,404.40	6/12/2026
89808	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (002914)	9,228.28	6/12/2026
89809	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (002914)	3,189.80	6/12/2026
89810	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (002914)	6,542.54	6/12/2026
89811	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (002914)	1,334.10	6/12/2026
89812	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (002914)	5,766.00	6/12/2026
89813	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (002914)	14,349.77	6/12/2026
89814	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (002914)	4,935.63	6/12/2026
89815	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (002914)	15,807.36	6/12/2026
89816	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (002914)	8,709.08	6/12/2026
89817	Child Care CCF	BRIGHT MINDS ACADEMY AT GOLDEN POND	CHILD CARE SERVICES PROVIDED (002914)	2,978.50	6/12/2026
89818	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (002914)	3,299.70	6/12/2026
89819	Child Care CCF	WEE CARE CHILD CENTER INC	CHILD CARE SERVICES PROVIDED (002914)	1,029.40	6/12/2026
89820	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002914)	3,011.90	6/12/2026
89821	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (002914)	25,317.76	6/12/2026
89822	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR 1	CHILD CARE SERVICES PROVIDED (002914)	6,879.50	6/12/2026
89823	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002914)	1,471.10	6/12/2026
89824	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (002914)	9,261.20	6/12/2026
89825	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (002914)	36,524.72	6/12/2026
89826	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (002914)	13,344.80	6/12/2026
89827	Child Care CCF	UNDER THE SONS HANDS DAYCARE	CHILD CARE SERVICES PROVIDED (002914)	5,897.80	6/12/2026
89828	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (002914)	39,794.00	6/12/2026
89829	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (002914)	1,024.00	6/12/2026
89830	Child Care CCF	SHUSHAN DAYCARE	CHILD CARE SERVICES PROVIDED (002914)	105.50	6/12/2026
89831	Child Care CCF	BRIGHT MINDS ACADEMY AT BUSHLAND	CHILD CARE SERVICES PROVIDED (002914)	356.16	6/12/2026
89832	Child Care CCF	TREEHOUSE CHILDRENS ACADEMY	CHILD CARE SERVICES PROVIDED (002914)	19,141.80	6/12/2026
89833	Child Care CCF	STORYLAND PRESCHOOL & CC CTR	CHILD CARE SERVICES PROVIDED (002914)	9,206.97	6/12/2026
89834	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (002914)	4,199.21	6/12/2026
89835	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (002914)	1,147.76	6/12/2026
89836	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (002914)	711.54	6/12/2026
89837	Child Care CCF	BRIGHT MINDS ACADEMY AT CANYON DR	CHILD CARE SERVICES PROVIDED (002914)	3,778.30	6/12/2026
89838	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (002914)	117.00	6/12/2026
89839	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (002914)	2,100.90	6/12/2026
89840	Child Care CCF	ROCK STAR DAYCARE	CHILD CARE SERVICES PROVIDED (002914)	1,404.95	6/12/2026
89841	Child Care CCF	HAPPY TRIBE ACADEMY	CHILD CARE SERVICES PROVIDED (002914)	4,180.30	6/12/2026
89842	Child Care CCF	CHILDRRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (002914)	7,320.80	6/12/2026
89843	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (002914)	23,697.05	6/12/2026
89844	Child Care CCF	HEATHER CHAMBERS	CHILD CARE SERVICES PROVIDED (002914)	167.20	6/12/2026
89845	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (002914)	11,154.08	6/12/2026

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89846	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (002914)	826.00	6/12/2026
89847	Child Care CCF	NEW BEGINNINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (002914)	5,383.20	6/12/2026
89848	Child Care CCF	BORGER-SPRING CREEK BULLDOG ACADEMY	CHILD CARE SERVICES PROVIDED (002914)	860.00	6/12/2026
89849	Child Care CCF	NIKKIES CARE CLUB	CHILD CARE SERVICES PROVIDED (002914)	900.90	6/12/2026
89850	Child Care CCF	PURE CREATIONS	CHILD CARE SERVICES PROVIDED (002914)	3,996.90	6/12/2026
89851	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CTR	CHILD CARE SERVICES PROVIDED (002914)	18,786.20	6/12/2026
89852	Child Care CCF	THE BIG RED BARN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002914)	20,119.20	6/12/2026
89853	Child Care CCF	MARILEISY ELDER	CHILD CARE SERVICES PROVIDED (002914)	2,318.00	6/12/2026
89854	Child Care CCF	CECY'S DAYCARE	CHILD CARE SERVICES PROVIDED (002914)	3,453.60	6/12/2026
89855	Child Care CCF	GIGGLE & GROW	CHILD CARE SERVICES PROVIDED (002914)	17,370.80	6/12/2026
89856	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (002914)	14,540.00	6/12/2026
89857	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002914)	14,614.44	6/12/2026
89858	Child Care CCF	POLK ST UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (002914)	3,138.80	6/12/2026
89859	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (002914)	1,690.40	6/12/2026
89860	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (002914)	4,183.00	6/12/2026
89861	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (002914)	5,348.96	6/12/2026
89862	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (002914)	1,474.80	6/12/2026
89863	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002914)	941.00	6/12/2026
89864	Child Care CCF	DALHART AREA CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (002914)	3,474.40	6/12/2026
89865	Child Care CCF	OPPORTUNITY SCHOOL	CHILD CARE SERVICES PROVIDED (002914)	15,120.04	6/12/2026
89866	Child Care CCF	NIGHT & DAY CARE AND PLAY	CHILD CARE SERVICES PROVIDED (002914)	37,544.73	6/12/2026
89867	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (002914)	19,734.29	6/12/2026
89868	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (002914)	6,195.18	6/12/2026
89869	Child Care CCF	DALE RIED JAMIE RIED DBA BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (002914)	18,784.08	6/12/2026
89870	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (002914)	25,782.20	6/12/2026
89871	Child Care CCF	SYBIL B HARRINGTON LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002914)	13,610.25	6/12/2026
89872	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (002914)	1,008.00	6/12/2026
89873	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (002914)	4,030.00	6/12/2026
89874	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002914)	14,231.08	6/12/2026
89875	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002914)	15,416.40	6/12/2026
89876	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002914)	13,404.20	6/12/2026
89877	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (002914)	7,612.07	6/12/2026
89878	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (002914)	2,716.00	6/12/2026
89879	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (002914)	4,760.50	6/12/2026
89880	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002914)	14,859.03	6/12/2026
89881	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (002914)	49,268.06	6/12/2026
89882	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (002914)	9,619.93	6/12/2026
89883	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (002914)	65,700.78	6/12/2026
89884	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL INC	CHILD CARE SERVICES PROVIDED (002914)	6,314.37	6/12/2026
89885	Child Care CCF	TAMPATHA K. DURLEY	CHILD CARE SERVICES PROVIDED (002914)	79.50	6/12/2026
89886	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (002914)	9,108.70	6/12/2026
89887	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (002972)	9,776.01	6/26/2026
89888	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (002972)	10,718.54	6/26/2026
89889	Child Care CCF	ST. MATTHEW'S EPISCOPAL DS	CHILD CARE SERVICES PROVIDED (002972)	8,666.00	6/26/2026
89890	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (002972)	6,494.30	6/26/2026

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89891	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (002972)	359.50	6/26/2026
89892	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (002972)	976.00	6/26/2026
89893	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (002972)	35,431.87	6/26/2026
89894	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER 3	CHILD CARE SERVICES PROVIDED (002972)	9,684.92	6/26/2026
89895	Child Care CCF	COMMUNITY DAY CARE CENTER INC	CHILD CARE SERVICES PROVIDED (002972)	10,121.00	6/26/2026
89896	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (002972)	7,841.28	6/26/2026
89897	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (002972)	2,817.20	6/26/2026
89898	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (002972)	8,570.40	6/26/2026
89899	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (002972)	1,184.89	6/26/2026
89900	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (002972)	3,225.00	6/26/2026
89901	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (002972)	13,035.58	6/26/2026
89902	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (002972)	4,432.88	6/26/2026
89903	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (002972)	12,966.19	6/26/2026
89904	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (002972)	8,786.97	6/26/2026
89905	Child Care CCF	BRIGHT MINDS ACADEMY AT GOLDEN POND	CHILD CARE SERVICES PROVIDED (002972)	3,428.80	6/26/2026
89906	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (002972)	1,775.97	6/26/2026
89907	Child Care CCF	WEE CARE CHILD CENTER INC	CHILD CARE SERVICES PROVIDED (002972)	2,869.50	6/26/2026
89908	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002972)	3,648.40	6/26/2026
89909	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (002972)	21,578.99	6/26/2026
89910	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER 1	CHILD CARE SERVICES PROVIDED (002972)	6,879.50	6/26/2026
89911	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002972)	2,131.72	6/26/2026
89912	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (002972)	9,074.00	6/26/2026
89913	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (002972)	40,302.22	6/26/2026
89914	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER	CHILD CARE SERVICES PROVIDED (002972)	11,742.00	6/26/2026
89915	Child Care CCF	UNDER THE SONS HANDS DAYCARE	CHILD CARE SERVICES PROVIDED (002972)	6,024.30	6/26/2026
89916	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (002972)	35,626.92	6/26/2026
89917	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (002972)	1,236.00	6/26/2026
89918	Child Care CCF	SHUSHAN DAYCARE	CHILD CARE SERVICES PROVIDED (002972)	199.53	6/26/2026
89919	Child Care CCF	BRIGHT MINDS ACADEMY AT BUSHLAND	CHILD CARE SERVICES PROVIDED (002972)	316.28	6/26/2026
89920	Child Care CCF	TREEHOUSE CHILDRENS ACADEMY	CHILD CARE SERVICES PROVIDED (002972)	15,621.80	6/26/2026
89921	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (002972)	7,475.75	6/26/2026
89922	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (002972)	3,662.36	6/26/2026
89923	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (002972)	395.24	6/26/2026
89924	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (002972)	711.54	6/26/2026
89925	Child Care CCF	BRIGHT MINDS ACADEMY AT CANYON DRIVE	CHILD CARE SERVICES PROVIDED (002972)	4,197.55	6/26/2026
89926	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (002972)	2,651.34	6/26/2026
89927	Child Care CCF	ROCK STAR DAYCARE	CHILD CARE SERVICES PROVIDED (002972)	1,242.10	6/26/2026
89928	Child Care CCF	HAPPY TRIBE ACADEMY	CHILD CARE SERVICES PROVIDED (002972)	2,827.90	6/26/2026
89929	Child Care CCF	CHILDRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (002972)	7,244.40	6/26/2026
89930	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (002972)	23,291.28	6/26/2026
89931	Child Care CCF	HEATHER CHAMBERS	CHILD CARE SERVICES PROVIDED (002972)	167.20	6/26/2026
89932	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (002972)	8,561.30	6/26/2026
89933	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (002972)	826.00	6/26/2026
89934	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV	CHILD CARE SERVICES PROVIDED (002972)	5,215.12	6/26/2026
89935	Child Care CCF	BORGER-SPRING CREEK BULLDOG ACADEMY	CHILD CARE SERVICES PROVIDED (002972)	860.00	6/26/2026

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89936	Child Care CCF	NIKKIES CARE CLUB	CHILD CARE SERVICES PROVIDED (002972)	900.90	6/26/2026
89937	Child Care CCF	PURE CREATIONS	CHILD CARE SERVICES PROVIDED (002972)	3,996.90	6/26/2026
89938	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CENTER	CHILD CARE SERVICES PROVIDED (002972)	19,160.00	6/26/2026
89939	Child Care CCF	THE BIG RED BARN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002972)	17,618.20	6/26/2026
89940	Child Care CCF	MARILEISY ELDER	CHILD CARE SERVICES PROVIDED (002972)	2,555.40	6/26/2026
89941	Child Care CCF	CECY'S DAYCARE	CHILD CARE SERVICES PROVIDED (002972)	3,014.00	6/26/2026
89942	Child Care CCF	GIGGLE & GROW	CHILD CARE SERVICES PROVIDED (002972)	14,929.44	6/26/2026
89943	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (002972)	12,501.00	6/26/2026
89944	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002972)	16,483.12	6/26/2026
89945	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (002972)	3,132.40	6/26/2026
89946	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (002972)	1,690.40	6/26/2026
89947	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (002972)	3,550.00	6/26/2026
89948	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (002972)	4,158.53	6/26/2026
89949	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (002972)	1,474.80	6/26/2026
89950	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002972)	834.70	6/26/2026
89951	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (002972)	2,006.14	6/26/2026
89952	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (002972)	15,039.96	6/26/2026
89953	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (002972)	34,285.70	6/26/2026
89954	Child Care CCF	PLEASANT VALLEY BAPTIST DISC SCHOOL	CHILD CARE SERVICES PROVIDED (002972)	24,631.41	6/26/2026
89955	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (002972)	6,083.60	6/26/2026
89956	Child Care CCF	DALE RIED JAMIE RIED DBA BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (002972)	17,543.18	6/26/2026
89957	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (002972)	29,761.00	6/26/2026
89958	Child Care CCF	SYBIL B HARRINGTON LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002972)	12,537.50	6/26/2026
89959	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (002972)	1,443.28	6/26/2026
89960	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (002972)	5,193.00	6/26/2026
89961	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002972)	17,004.92	6/26/2026
89962	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002972)	15,424.50	6/26/2026
89963	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002972)	13,586.05	6/26/2026
89964	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (002972)	8,664.67	6/26/2026
89965	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (002972)	1,976.00	6/26/2026
89966	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (002972)	4,541.00	6/26/2026
89967	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (002972)	11,020.96	6/26/2026
89968	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (002972)	54,205.38	6/26/2026
89969	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (002972)	9,038.20	6/26/2026
89970	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (002972)	68,250.82	6/26/2026
89971	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL INC	CHILD CARE SERVICES PROVIDED (002972)	5,516.10	6/26/2026
89972	Child Care CCF	TAMPATHA K. DURLEY	CHILD CARE SERVICES PROVIDED (002972)	91.00	6/26/2026
89973	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (002972)	8,504.20	6/26/2026
		AMARILLO NATIONAL BANK	H.S.A. EMPLOYEE & EMPLOYER PAID CONTRIBUTIONS - 6/26	576.66	
		AMARILLO NATIONAL BANK	WFD - INCENTIVE PAYMENTS - 6/26	7,417.00	
		FSA ISOLVED PLAN FUND	FSA EMPLOYEE FLEX DRAFTS 6/26	3,622.10	

Panhandle Regional Planning Commission

Check/Voucher Register

From 6/1/2026 Through 6/30/2026

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
		HUXFORD GROUP	WIRE TRANSFERS 6/26	353,298.86	
		VANTAGEPOINT T. AGENTS - 401	WIRE TRANSFERS 6/26	55,247.14	
		VANTAGEPOINT T. AGENTS - 457	WIRE TRANSFERS 6/26	8,494.68	
		VANTAGEPOINT T. AGENTS - ROTH IRA	WIRE TRANSFERS 6/26	789.30	
			TOTAL AMOUNT:	\$ 3,128,195.96	
			TOTAL NUMBER OF ELECTRONIC FUND TRANSFERS:	186	
			TOTAL NUMBER OF CHECKS WRITTEN:	168	
			TOTAL NUMBER OF WIRE TRANSFERS:	9	
			TOTAL NUMBER OF ANB BANK CARDS:	17	

ITEM 7

M E M O R A N D U M

DATE: July 23, 2026

TO: PRPC Board of Directors

FROM: Trent Taylor, Deputy Executive Director / Finance Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 7
PRPC Investment Funds Report

BACKGROUND

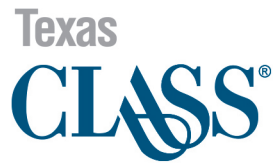
Pursuant to the Public Funds Investment Act, which was passed by the Texas Legislature in 1987 and amended in 1995 and 1997, PRPC adopted written investment policies on April 27, 2023 for funds under our control. I submit the following for your approval.

	Balance@ 3/31/2026	Balance@ 6/30/2026	30-day Ave. Rate
PRPC's Money Market Fund	\$303,395	\$28,784	1.210%
9-1-1's Money Market Fund	395	170,888	1.870%
Total MMIA Funds	\$303,790	\$199,672	
Other Investments			
Texas Class	\$3,082,254	\$1,178,829	3.769%
Texas Class Government	1,058,468	-	3.552%
Texas Class Term Series II Mat. 11/27/2026	-	1,500,000	3.990%
Texas Class Term Series II Mat. 6/30/2027	-	1,500,000	4.220%
LOGIC	1,481,982	1,642,263	3.760%
Total Invested Funds	\$5,926,494	\$6,020,764	

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. In addition, following the Public Funds Investment Act, Statements, Newsletters and Holding reports are also attached for full transparency.

RECOMMENDATION

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



Summary Statement

June 30, 2026

Page 1 of 6

Investor ID: TX-01-1208

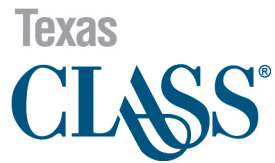
0001053-0013321 PDFT 974840

Panhandle Regional Planning Commission
PO Box 9257
Amarillo, TX 79105

Texas CLASS

Texas CLASS		Average Monthly Yield: 3.7666%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1208-0001	PRPC - Texas Class	3,101,685.94	1,067,616.99	3,000,000.00	9,526.47	57,783.85	3,077,984.51	1,178,829.40
TOTAL		3,101,685.94	1,067,616.99	3,000,000.00	9,526.47	57,783.85	3,077,984.51	1,178,829.40

Texas CLASS Government		Average Monthly Yield: 3.5434%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1208-4001	PRPC - TC Government	1,064,720.78	0.00	1,067,616.99	2,896.21	18,414.46	995,188.79	0.00
TOTAL		1,064,720.78	0.00	1,067,616.99	2,896.21	18,414.46	995,188.79	0.00



PRPC - Texas Class

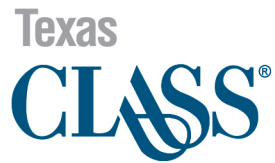
Account Summary

Average Monthly Yield: 3.7666%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,101,685.94	1,067,616.99	3,000,000.00	9,526.47	57,783.85	3,077,984.51	1,178,829.40

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			3,101,685.94	
06/29/2026	Transfer In from TX-01-1208-4001	1,067,616.99			12878626
06/30/2026	Transfer Out to TX-01-1208-T001		1,500,000.00		12887009
06/30/2026	Transfer Out to TX-01-1208-T002		1,500,000.00		12887013
06/30/2026	Income Dividend Reinvestment	9,526.47			
06/30/2026	Ending Balance			1,178,829.40	



PRPC - TC Government

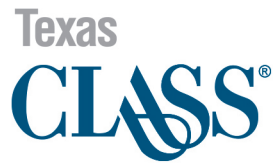
Account Summary

Average Monthly Yield: 3.5434%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1,064,720.78	0.00	1,067,616.99	2,896.21	18,414.46	995,188.79	0.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			1,064,720.78	
06/29/2026	Transfer Out to TX-01-1208-0001		1,067,616.99		12878626
06/30/2026	Income Dividend Reinvestment	2,896.21			
06/30/2026	Ending Balance			0.00	

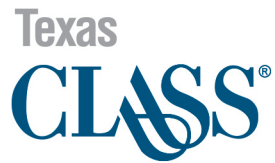


Panhandle Regional Planning Commission
PO Box 9257
Amarillo, TX 79105

Texas CLASS Term Series II

Term Subaccount	Settlement Date	Maturity Date	Term Duration	Original Cost	Estimated Earnings	Estimated Value at Maturity	Yield
TX-01-1208-T001	06/30/2026	11/27/2026	150 Days	\$1,500,000.00	\$24,595.89	\$1,524,595.89	3.99%
TX-01-1208-T002	06/30/2026	06/30/2027	365 Days	\$1,500,000.00	\$63,300.00	\$1,563,300.00	4.22%
TOTAL				\$3,000,000.00	\$87,895.89	\$3,087,895.89	

For investors of Term Series II, each portfolio offers a fixed rate and seeks to preserve capital and return principal and interest only at the scheduled participant redemption date. Term Series II is designed for participants who will not need access to their investment prior to the planned redemption date or final maturity of each portfolio. Withdrawals made at any time prior to the planned redemption date will likely result in a substantial early redemption penalty which may reduce or eliminate income and may reduce principal. For additional information on Term Series II-specific portfolio risks, please refer to the fund operating documents, including the Information Statement.

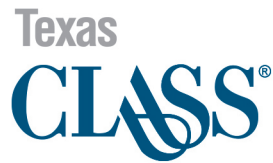
**Account Summary**

Term Subaccount	Beginning Balance	Contributions & Income Earned	Withdrawals	Month End Balance	Yield
TX-01-1208-T001	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	3.99%
TX-01-1208-T002	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	4.22%

Transaction Activity

Transaction Date	Term Subaccount	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2026		Beginning Balance			\$0.00	
06/30/2026	TX-01-1208-T001	Term Series II Purchase	\$1,500,000.00			12887009
06/30/2026	TX-01-1208-T002	Term Series II Purchase	\$1,500,000.00			12887013
06/30/2026		Ending Balance			\$3,000,000.00	

For investors of Term Series II, each portfolio offers a fixed rate and seeks to preserve capital and return principal and interest only at the scheduled participant redemption date. Term Series II is designed for participants who will not need access to their investment prior to the planned redemption date or final maturity of each portfolio. Withdrawals made at any time prior to the planned redemption date will likely result in a substantial early redemption penalty which may reduce or eliminate income and may reduce principal. For additional information on Term Series II-specific portfolio risks, please refer to the fund operating documents, including the Information Statement.



Texas CLASS

Texas CLASS

Texas CLASS Government

Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
06/01/2026	0.000103386	3.7736%	0.000096931	3.5380%
06/02/2026	0.000103338	3.7718%	0.000096990	3.5401%
06/03/2026	0.000103149	3.7649%	0.000096746	3.5312%
06/04/2026	0.000102923	3.7567%	0.000096717	3.5302%
06/05/2026	0.000308916	3.7585%	0.000290397	3.5331%
06/06/2026	0.000000000	3.7585%	0.000000000	3.5332%
06/07/2026	0.000000000	3.7585%	0.000000000	3.5332%
06/08/2026	0.000103078	3.7623%	0.000096942	3.5384%
06/09/2026	0.000103033	3.7607%	0.000096858	3.5353%
06/10/2026	0.000102793	3.7519%	0.000096572	3.5249%
06/11/2026	0.000102811	3.7526%	0.000096558	3.5244%
06/12/2026	0.000309210	3.7621%	0.000290643	3.5362%
06/13/2026	0.000000000	3.7621%	0.000000000	3.5362%
06/14/2026	0.000000000	3.7621%	0.000000000	3.5362%
06/15/2026	0.000103563	3.7800%	0.000097399	3.5561%
06/16/2026	0.000103502	3.7781%	0.000097428	3.5561%
06/17/2026	0.000103247	3.7685%	0.000097097	3.5440%
06/18/2026	0.000413172	3.7702%	0.000388340	3.5436%
06/19/2026	0.000000000	3.7702%	0.000000000	3.5436%
06/20/2026	0.000000000	3.7702%	0.000000000	3.5436%
06/21/2026	0.000000000	3.7702%	0.000000000	3.5436%
06/22/2026	0.000103081	3.7625%	0.000096941	3.5384%
06/23/2026	0.000103092	3.7627%	0.000097095	3.5440%
06/24/2026	0.000103185	3.7663%	0.000097286	3.5509%
06/25/2026	0.000103273	3.7695%	0.000097401	3.5551%
06/26/2026	0.000310134	3.7733%	0.000292392	3.5574%
06/27/2026	0.000000000	3.7733%	0.000000000	3.5574%
06/28/2026	0.000000000	3.7733%	0.000000000	3.5574%
06/29/2026	0.000103384	3.7736%	0.000097681	3.5654%
06/30/2026	0.000103565	3.7800%	0.000097899	3.5733%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

TEXAS CLASS
Schedule of Investments
06/30/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized Gain / (Loss)	% of MV	Ratings S&P	YTM	Current Yield
Bank Deposits															
BANKS SAVINGS-DEPOSIT ACCOUNT															
UMBDDA	UMB DDA Cash Account	2.90%	V		1	110,052,998.54	110,052,998.54	110,052,998.54	100.00	110,052,998.54	-	0.41%	A-1	2.90%	2.90%
TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT						110,052,998.54	110,052,998.54	110,052,998.54		110,052,998.54	-	0.41%			
TOTAL : Bank Deposits						110,052,998.54	110,052,998.54	110,052,998.54		110,052,998.54	-	0.41%			
Commercial Paper															
BANKING															
00182HKG6	ANZ New Zealand (Int'l) Limited of London	3.87%	V		1	65,000,000.00	65,000,000.00	65,000,000.00	100.03	65,019,890.00	19,890.00	0.24%	A-1+	3.87%	3.87%
0020N3P18	ASB Bank Ltd.				216	30,000,000.00	29,240,000.00	29,283,333.33	97.62	29,285,760.00	2,426.67	0.11%	A-1+	4.12%	4.12%
0020NACM0	ASB Bank Ltd.	3.90%	V		1	50,000,000.00	50,000,000.00	50,000,000.00	100.01	50,003,550.00	3,550.00	0.19%	A-1+	3.90%	3.90%
0020NACR9	ASB Bank Ltd.	3.85%	V		1	22,000,000.00	22,000,000.00	22,000,000.00	100.05	22,009,900.00	9,900.00	0.08%	A-1+	3.85%	3.85%
05253CG67	Australia & New Zealand Banking Group L				6	140,000,000.00	136,919,300.00	139,926,500.00	99.94	139,914,040.00	(12,460.00)	0.52%	A-1+	3.74%	3.74%
05253CH66	Australia & New Zealand Banking Group L				37	35,900,000.00	35,284,315.00	35,768,067.50	99.61	35,760,815.70	(7,251.80)	0.13%	A-1	3.84%	3.84%
05253CHK5	Australia & New Zealand Banking Group L				50	125,000,000.00	122,693,506.94	124,375,590.28	99.47	124,340,000.00	(35,590.28)	0.46%	A-1	3.87%	3.87%
05253CJ49	Australia & New Zealand Banking Group L				66	100,000,000.00	98,098,666.66	99,335,555.55	99.30	99,298,600.00	(36,955.55)	0.37%	A-1+	3.91%	3.91%
05253CM78	Australia & New Zealand Banking Group L				160	140,000,000.00	137,080,300.00	137,607,050.00	98.23	137,528,300.00	(78,750.00)	0.51%	A-1+	4.10%	4.10%
05253CM86	Australia & New Zealand Banking Group L				161	160,000,000.00	156,663,200.00	157,248,000.00	98.22	157,156,320.00	(91,680.00)	0.59%	A-1+	4.10%	4.10%
05253MB45	Australia & New Zealand Banking Group L	3.78%	V		1	50,000,000.00	49,997,259.92	49,999,354.35	100.00	49,999,750.00	395.65	0.19%	A-1+	3.78%	3.78%
05571CG70	BPCE				7	130,000,000.00	127,528,483.33	129,918,966.67	99.93	129,908,480.00	(10,486.67)	0.48%	A-1	3.67%	3.67%
05571CG88	BPCE				8	130,000,000.00	127,528,483.33	129,905,461.11	99.92	129,895,220.00	(10,241.11)	0.48%	A-1	3.68%	3.68%
05571CRP8	BPCE				297	80,000,000.00	76,892,655.56	77,437,955.56	96.60	77,278,560.00	(159,395.56)	0.29%	A-1	4.33%	4.33%
05571CS51	BPCE				309	45,000,000.00	43,249,875.00	43,498,500.00	96.46	43,404,840.00	(93,660.00)	0.16%	A-1	4.34%	4.34%
06054CN24	BofA Securities Inc.	3.89%	V		1	104,000,000.00	104,000,000.00	104,000,000.00	100.02	104,020,592.00	20,592.00	0.39%	A-1	3.89%	3.89%
06054CPA7	BofA Securities Inc.	3.89%	V		1	142,000,000.00	142,000,000.00	142,000,000.00	100.02	142,029,110.00	29,110.00	0.53%	A-1	3.89%	3.89%
06054PG91	BofA Securities Inc.				9	120,000,000.00	117,718,600.00	119,900,266.67	99.91	119,886,840.00	(13,426.67)	0.45%	A-1	3.83%	3.83%
06054PH33	BofA Securities Inc.				34	120,000,000.00	117,420,800.00	119,590,800.00	99.64	119,568,480.00	(22,320.00)	0.45%	A-1	3.87%	3.87%
06054PHB5	BofA Securities Inc.				42	75,000,000.00	73,360,354.17	74,681,395.83	99.55	74,665,200.00	(16,195.83)	0.28%	A-1	3.90%	3.90%
06054PHD1	BofA Securities Inc.				44	77,000,000.00	75,300,674.17	76,656,943.61	99.53	76,639,486.00	(17,457.61)	0.29%	A-1	3.90%	3.90%
06054PK96	BofA Securities Inc.				101	20,000,000.00	19,596,222.22	19,780,555.55	98.90	19,779,360.00	(1,195.55)	0.07%	A-1	4.03%	4.03%
06054PKE5	BofA Securities Inc.				106	140,000,000.00	137,188,916.67	138,387,083.34	98.84	138,375,720.00	(11,363.34)	0.52%	A-1	4.04%	4.04%
06054PL20	BofA Securities Inc.				125	65,000,000.00	63,227,215.28	64,182,805.56	98.62	64,104,495.00	(78,310.56)	0.24%	A-1	4.08%	4.08%
06054PRN8	BofA Securities Inc.				296	153,000,000.00	147,034,317.50	148,097,837.50	96.63	147,840,687.00	(257,150.50)	0.55%	A-1	4.30%	4.30%
06054PS64	BofA Securities Inc.				310	100,000,000.00	96,110,833.33	96,652,500.00	96.47	96,465,300.00	(187,200.00)	0.36%	A-1	4.31%	4.31%
06366HG66	Bank of Montreal Chicago				16	100,000,000.00	98,129,666.67	99,845,000.00	99.83	99,834,400.00	(10,600.00)	0.37%	A-1	3.78%	3.78%
06369MM18	BMO Financial Group				154	100,000,000.00	97,184,611.11	98,410,500.00	98.31	98,313,100.00	(97,400.00)	0.37%	A-1	4.07%	4.07%
06369MM26	BMO Financial Group				155	100,000,000.00	97,184,611.11	98,400,111.11	98.30	98,301,400.00	(98,711.11)	0.37%	A-1	4.07%	4.07%
06373LEM7	BMO Financial Group	3.87%	V		1	125,000,000.00	125,000,000.00	125,000,000.00	100.04	125,050,750.00	50,750.00	0.47%	A-1	3.87%	3.87%
06417LG50	Bank of Nova Scotia	3.88%	V		1	43,000,000.00	43,000,000.00	43,000,000.00	100.00	43,001,763.00	1,763.00	0.16%	A-1	3.88%	3.88%
06417LG92	Bank of Nova Scotia	3.87%	V		1	45,000,000.00	45,000,000.00	45,000,000.00	100.00	45,001,080.00	1,080.00	0.17%	A-1	3.87%	3.87%
06741EJ35	Barclays Bank PLC				65	80,000,000.00	78,462,444.44	79,468,088.89	99.30	79,439,440.00	(28,648.89)	0.30%	A-1+	3.96%	3.96%
06741EKL3	Barclays Bank PLC				112	120,000,000.00	117,609,733.33	118,542,200.00	98.77	118,521,120.00	(21,080.00)	0.44%	A-1+	4.07%	4.07%
06741EKP4	Barclays Bank PLC				115	120,000,000.00	117,570,333.33	118,502,800.00	98.73	118,479,720.00	(23,080.00)	0.44%	A-1+	4.07%	4.07%
06741EMA5	Barclays Bank PLC				163	100,000,000.00	97,976,000.00	98,218,000.00	98.18	98,177,400.00	(40,600.00)	0.37%	A-1+	4.16%	4.16%
06741EMH0	Barclays Bank PLC				170	100,000,000.00	97,932,000.00	98,141,000.00	98.10	98,095,100.00	(45,900.00)	0.37%	A-1+	4.17%	4.17%
06741ES76	Barclays Bank PLC				311	75,000,000.00	72,060,687.50	72,461,875.00	96.48	72,362,325.00	(99,550.00)	0.27%	A-1+	4.28%	4.28%
06741HSQ7	Barclays Bank PLC	3.92%	V		1	140,000,000.00	140,000,000.00	140,000,000.00	100.03	140,043,120.00	43,120.00	0.52%	A-1	3.92%	3.92%
06741HSR5	Barclays Bank PLC	3.92%	V		1	140,000,000.00	140,000,000.00	140,000,000.00	100.03	140,043,120.00	43,120.00	0.52%	A-1	3.92%	3.92%
06741HSY0	Barclays Bank PLC	3.91%	V		1	74,000,000.00	74,000,000.00	74,000,000.00	100.03	74,019,832.00	19,832.00	0.28%	A-1+	3.91%	3.91%
06741HSZ7	Barclays Bank PLC	3.91%	V		1	74,000,000.00	74,000,000.00	74,000,000.00	100.03	74,019,684.00	19,684.00	0.28%	A-1+	3.91%	3.91%
06743VHU7	Barclays Capital Inc.				59	70,000,000.00	68,647,444.44	69,575,955.55	99.36	69,552,210.00	(23,745.55)	0.26%	A-1	3.98%	3.98%
06743VRN2	Barclays Capital Inc.				296	60,000,000.00	57,606,000.00	58,038,250.00	96.56	57,936,060.00	(102,190.00)	0.22%	A-1	4.39%	4.39%
07260BJ14	Bay Square Funding LLC				63	100,000,000.00	99,083,888.89	99,331,777.78	99.31	99,312,000.00	(19,777.78)	0.37%	A-1	4.01%	4.01%
09659CJ85	BNP Paribas New York Branch				73	160,000,000.00	156,859,733.33	158,771,200.00	99.23	158,768,160.00	(3,040.00)	0.59%	A-1	3.88%	3.88%
09659CM47	BNP Paribas New York Branch				157	150,000,000.00	145,772,500.00	147,530,000.00	98.27	147,412,200.00	(117,800.00)	0.55%	A-1	4.08%	4.08%
09659CMES	BNP Paribas New York Branch				167	130,000,000.00	127,302,933.33	127,668,161.11	98.16	127,603,060.00	(65,101.11)	0.48%	A-1	4.11%	4.11%
09660YRE9	BNP Paribas SA	3.89%	V		1	90,000,000.00	90,000,000.00	90,000,000.00	100.05	90,042,210.00	42,210.00	0.34%	A-1	3.89%	3.89%
12509TH42	CDP Financial Inc.				35	85,000,000.00	83,405,730.56	84,702,169.45	99.64	84,691,705.00	(10,464.45)	0.32%	A-1+	3.80%	3.80%
13607FL20	Canadian Imperial Holdings Inc.				125	53,000,000.00	51,557,075.00	52,337,323.33	98.65	52,284,341.00	(52,982.33)	0.19%	A-1	4.00%	4.00%
16677KJG9	Chevron Corp.				78	100,000,000.00	97,974,166.67	99,165,833.33	99.17	99,174,900.00	9,066.67	0.37%	A-1+	3.89%	3.89%
16677KJH7	Chevron Corp.				79	100,000,000.00	97,995,833.33	99,155,000.00	99.16	99,164,000.00	9,000.00	0.37%	A-1+	3.90%	3.90%
16677KJQ7	Chevron Corp.				86	70,000,000.00	68,539,527.78	69,388,472.22	99.09	69,361,180.00	(27,292.22)	0.26%	A-1+	3.91%	3.91%

TEXAS CLASS
Schedule of Investments
06/30/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
16677KJ8	Chevron Corp.		09/25/26	87		65,000,000.00	63,643,847.22	64,425,472.22	99.08	64,399,660.00	(25,812.22)	0.24%	A-1+		3.91%	3.91%
16677KJL8	Chevron Corp.		08/28/26	90		90,000,000.00	88,085,250.00	89,176,750.00	99.04	89,139,060.00	(37,690.00)	0.33%	A-1+		3.92%	3.92%
16677KK69	Chevron Corp.		10/06/26	98		87,000,000.00	85,306,641.67	86,097,495.84	98.95	86,088,588.00	(8,907.84)	0.32%	A-1+		3.94%	3.94%
17291PAE5	Citigroup Global Markets Holdings Inc.	3.94%	V	11/04/26	1	75,000,000.00	75,000,000.00	75,000,000.00	100.04	75,032,925.00	32,925.00	0.28%	A-1		3.94%	3.94%
17291PAF3	Citigroup Global Markets Holdings Inc.	3.94%	V	11/05/26	1	75,000,000.00	75,000,000.00	75,000,000.00	100.04	75,032,925.00	32,925.00	0.28%	A-1		3.94%	3.94%
17291PAL0	Citigroup Global Markets Holdings Inc.	3.94%	V	12/04/26	1	215,000,000.00	215,000,000.00	215,000,000.00	100.04	215,092,880.00	92,880.00	0.80%	A-1		3.94%	3.94%
17291YL39	Citigroup Global Markets Holdings Inc.		11/03/26	126		100,000,000.00	98,002,250.00	98,635,416.67	98.61	98,613,900.00	(21,516.67)	0.37%	A-1		4.07%	4.07%
17291YRU3	Citigroup Global Markets Holdings Inc.		04/28/27	302		78,000,000.00	74,877,595.00	75,410,898.33	96.57	75,325,536.00	(85,362.33)	0.28%	A-1		4.29%	4.29%
1730QPCW5	Citigroup Global Markets	3.90%	V	07/02/26	1	130,000,000.00	130,000,000.00	130,000,000.00	100.00	130,000,000.00	-	0.48%	A-1		3.90%	3.90%
1730QPCX3	Citigroup Global Markets	3.90%	V	07/01/26	1	100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,000,000.00	-	0.37%	A-1		3.90%	3.90%
20272FEX9	Commonwealth Bank of Australia	3.81%	V	07/13/26	1	173,000,000.00	173,000,000.00	173,000,000.00	100.00	173,002,249.00	2,249.00	0.64%	A-1+		3.81%	3.81%
20272FFG5	Commonwealth Bank of Australia	3.81%	V	09/18/26	1	140,000,000.00	140,000,000.00	140,000,000.00	100.02	140,029,820.00	29,820.00	0.52%	A-1+		3.81%	3.81%
20272FFQ3	Commonwealth Bank of Australia	3.92%	V	10/07/26	1	50,000,000.00	50,000,000.00	50,000,000.00	100.05	50,026,050.00	26,050.00	0.19%	A-1+		3.92%	3.92%
20272FFV2	Commonwealth Bank of Australia	3.92%	V	11/16/26	1	55,000,000.00	55,000,000.00	55,000,000.00	100.06	55,035,530.00	35,530.00	0.21%	A-1+		3.92%	3.92%
20272FFW0	Commonwealth Bank of Australia	3.91%	V	11/23/26	1	50,000,000.00	50,000,000.00	50,000,000.00	100.06	50,031,450.00	31,450.00	0.19%	A-1+		3.91%	3.91%
20272FFZ3	Commonwealth Bank of Australia	3.85%	V	11/30/26	1	195,000,000.00	195,000,000.00	195,000,000.00	100.04	195,085,215.00	85,215.00	0.73%	A-1+		3.85%	3.85%
22533UGX5	Credit Agricole CIB New York		07/31/26	31		50,000,000.00	48,963,541.67	49,843,750.00	99.69	49,844,000.00	250.00	0.19%	A-1		3.69%	3.69%
23305EGD9	DBS Bank Ltd.		07/13/26	13		100,000,000.00	99,673,638.89	99,873,666.67	99.86	99,861,900.00	(11,766.67)	0.37%	A-1+		3.88%	3.88%
23305EH6E	DBS Bank Ltd.		08/14/26	45		40,000,000.00	39,628,933.33	39,814,466.67	99.52	39,808,320.00	(6,146.67)	0.15%	A-1+		3.91%	3.91%
23305EK28	DBS Bank Ltd.		10/02/26	94		110,000,000.00	108,787,158.33	108,883,225.00	98.98	108,872,500.00	(10,725.00)	0.41%	A-1+		4.02%	4.02%
23343WGP6	DZ Bank AG		07/23/26	23		100,000,000.00	98,114,277.78	99,772,055.56	99.76	99,759,000.00	(13,055.56)	0.37%	A-1		3.83%	3.83%
44988GH50	ING (U.S.) Funding LLC	3.89%	V	07/06/26	1	110,000,000.00	110,000,000.00	110,000,000.00	100.00	110,002,420.00	2,420.00	0.41%	A-1		3.89%	3.89%
44988GHU5	ING (U.S.) Funding LLC	3.96%	V	09/28/26	1	25,000,000.00	25,000,000.00	25,000,000.00	100.05	25,011,400.00	11,400.00	0.09%	A-1		3.96%	3.96%
45685RMP9	ING (U.S.) Funding LLC		12/23/26	176		45,000,000.00	43,978,512.50	44,144,687.50	98.03	44,114,220.00	(30,467.50)	0.16%	A-1		4.16%	4.16%
46590ENL8	J.P. Morgan Securities LLC		01/20/27	204		70,000,000.00	68,341,000.00	68,440,847.22	97.70	68,390,770.00	(50,077.22)	0.25%	A-1+		4.21%	4.21%
46590ENM6	J.P. Morgan Securities LLC		01/21/27	205		75,000,000.00	73,214,270.83	73,321,250.00	97.69	73,267,125.00	(54,125.00)	0.27%	A-1+		4.21%	4.21%
46590ENN4	J.P. Morgan Securities LLC		01/22/27	206		75,000,000.00	73,142,458.34	73,253,229.17	97.68	73,258,350.00	5,120.83	0.27%	A-1+		4.21%	4.21%
48246UGW0	KFW		07/30/26	30		165,000,000.00	161,972,020.83	164,514,854.17	99.70	164,504,175.00	(10,679.17)	0.61%	A-1+		3.67%	3.67%
48246UGX8	KFW		07/31/26	31		100,000,000.00	98,154,722.22	99,695,833.33	99.69	99,689,300.00	(6,533.33)	0.37%	A-1+		3.67%	3.67%
48246UH74	KFW		08/07/26	38		75,000,000.00	73,638,854.17	74,718,645.83	99.62	74,712,750.00	(5,895.83)	0.28%	A-1+		3.69%	3.69%
48246UHB5	KFW		08/11/26	42		110,000,000.00	107,970,194.44	109,542,736.11	99.58	109,532,830.00	(9,906.11)	0.41%	A-1+		3.71%	3.71%
48246UHL3	KFW		08/20/26	51		70,000,000.00	68,791,362.50	69,646,597.22	99.48	69,636,910.00	(9,687.22)	0.26%	A-1+		3.73%	3.73%
50244MJG8	LVMH Moet Hennessy Louis Vuitton		09/16/26	78		75,000,000.00	73,505,000.00	74,374,375.00	99.19	74,389,650.00	15,275.00	0.28%	A-1		3.84%	3.84%
53943SHR1	Lloyds Bank PLC		08/25/26	56		200,000,000.00	196,197,666.67	198,857,222.22	99.40	198,808,000.00	(49,222.22)	0.74%	A-1		3.91%	3.91%
55607LJQ8	Macquarie Bank Ltd.		09/24/26	86		37,500,000.00	36,725,312.50	37,144,062.50	99.08	37,154,212.50	10,150.00	0.14%	A-1		3.95%	3.95%
55607LJR6	Macquarie Bank Ltd.		09/25/26	87		100,000,000.00	97,889,500.00	99,039,666.67	99.07	99,066,700.00	27,033.33	0.37%	A-1		3.95%	3.95%
59157ULK4	MetLife Short Term Funding LLC		11/19/26	142		50,000,000.00	48,997,222.22	49,255,833.33	98.46	49,228,450.00	(27,383.33)	0.18%	A-1+		4.03%	4.03%
62479MG15	MUFG Bank Ltd. New York		07/01/26	1		200,000,000.00	196,260,000.00	200,000,000.00	100.00	200,000,000.00	-	0.75%	A-1		0.00%	0.00%
62479MG23	MUFG Bank Ltd. New York		07/02/26	2		200,000,000.00	196,311,444.44	199,979,277.78	99.98	199,959,800.00	(19,477.78)	0.75%	A-1		3.67%	3.67%
62479MKD4	MUFG Bank Ltd. New York		10/13/26	105		125,000,000.00	122,339,236.11	123,573,611.11	98.87	123,583,625.00	10,013.89	0.46%	A-1		3.98%	3.98%
62479MLJ0	MUFG Bank Ltd. New York		11/18/26	141		150,000,000.00	146,596,250.00	147,730,833.33	98.45	147,672,900.00	(57,933.33)	0.55%	A-1		4.08%	4.08%
63254GZX2	National Australia Bank Ltd.	3.82%	V	07/09/26	1	105,000,000.00	105,000,000.00	105,000,000.00	100.00	105,001,155.00	1,155.00	0.39%	A-1+		3.82%	3.82%
63254G3D5	National Australia Bank Ltd.	3.81%	V	09/01/26	1	150,000,000.00	150,000,000.00	150,000,000.00	100.02	150,023,550.00	23,550.00	0.56%	A-1+		3.81%	3.81%
63254G3E3	National Australia Bank Ltd.	3.81%	V	09/04/26	1	150,000,000.00	150,000,000.00	150,000,000.00	100.02	150,023,700.00	23,700.00	0.56%	A-1+		3.81%	3.81%
63254G3K9	National Australia Bank Ltd.	3.81%	V	09/18/26	1	69,000,000.00	69,000,000.00	69,000,000.00	100.02	69,010,626.00	10,626.00	0.26%	A-1+		3.81%	3.81%
63307MS42	National Bank of Canada		05/04/27	308		50,000,000.00	48,018,625.00	48,324,291.67	96.49	48,245,450.00	(78,841.67)	0.18%	A-1		4.31%	4.31%
63307MS59	National Bank of Canada		05/05/27	309		67,000,000.00	64,394,258.33	64,764,433.33	96.48	64,640,796.00	(123,637.33)	0.24%	A-1		4.31%	4.31%
63763QGQ4	National Securities Clearing Corp.		07/24/26	24		130,000,000.00	129,407,800.00	129,686,050.00	99.75	129,675,000.00	(11,050.00)	0.48%	A-1+		3.81%	3.81%
65557RJF8	Nordea Bank Abp	3.82%	V	07/07/26	1	60,000,000.00	60,000,000.00	60,000,000.00	100.00	60,002,700.00	2,700.00	0.22%	A-1+		3.82%	3.82%
65557RJL5	Nordea Bank Abp	3.93%	V	09/28/26	1	80,000,000.00	80,000,000.00	80,000,000.00	100.06	80,049,600.00	49,600.00	0.30%	A-1+		3.93%	3.93%
65557RJM3	Nordea Bank Abp	3.92%	V	10/05/26	1	93,000,000.00	93,000,000.00	93,000,000.00	100.06	93,054,498.00	54,498.00	0.35%	A-1+		3.92%	3.92%
65558KGU2	Nordea Bank Abp		07/28/26	28		39,000,000.00	38,408,370.00	38,892,067.50	99.72	38,889,786.00	(2,281.50)	0.14%	A-1+		3.69%	3.69%
65558KH49	Nordea Bank Abp		08/04/26	35		150,000,000.00	147,236,250.00	149,477,958.33	99.64	149,466,900.00	(11,058.33)	0.56%	A-1+		3.72%	3.72%
68328HJES	Ontario Teachers' Finance Trust		09/14/26	76		23,000,000.00	22,357,022.22	22,822,708.33	99.20	22,815,494.00	(7,214.33)	0.09%	A-1+		3.88%	3.88%
78013WN48	Royal Bank of Canada		01/04/27	188		180,000,000.00	175,829,000.00	176,372,200.00	97.90	176,225,760.00	(146,440.00)	0.66%	A-1+		4.16%	4.16%
78013WN55	Royal Bank of Canada		01/05/27	189		180,000,000.00	175,829,000.00	176,352,800.00	97.89	176,204,880.00	(147,920.00)	0.66%	A-1+		4.16%	4.16%
78014XSL2	Royal Bank of Canada	3.81%	V	08/24/26	1	135,000,000.00	135,000,000.00	135,000,000.00	100.00	134,998,785.00	(1,215.00)	0.50%	A-1+		3.81%	3.81%
78014XS57	Royal Bank of Canada	3.88%	V	11/24/26	1	125,000,000.00	125,000,000.00	125,000,000.00	100.02	125,029,750.00	29,750.00	0.47%	A-1+		3.88%	3.88%
78014XST5	Royal Bank of Canada	3.88%	V	11/25/26	1	105,000,000.00	105,000,000.00	105,000,000.00	100.03	105,029,400.00	29,400.00	0.39%	A-1+		3.88%	3.88%
83050UJRO	Skandinaviska Enskilda Banken AB		09/25/26	87		146,500,000.00	143,534,840.00	145,114,110.00	99.09	145,162,455.00	48,345.00	0.54%	A-1+		3.87%	3.87%
83050UJUI3	Skandinaviska Enskilda Banken AB		09/28/26	90		100,000,000.00	97,972,708.33	99,024,708.33	99.05	99,053,700.00	28,991.67	0.37%	A-1+		3.87%	3.87%

TEXAS CLASS
Schedule of Investments
06/30/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings			
				Maturity							Gain / (Loss)	% of MV	S&P	YTM	Current Yield	
83050UK64	Skandinaviska Enskilda Banken AB		10/06/26	98		100,000,000.00	98,017,500.00	98,949,166.67	98.96	98,964,900.00	15,733.33	0.37%	A-1+	3.90%	3.90%	
83050WTG9	Skandinaviska Enskilda Banken AB	3.82%	V 10/13/26	1		70,000,000.00	70,000,000.00	70,000,000.00	100.03	70,024,080.00	24,080.00	0.26%	A-1+	3.82%	3.82%	
83050WTH7	Skandinaviska Enskilda Banken AB	3.82%	V 10/21/26	1		70,000,000.00	70,000,000.00	70,000,000.00	100.03	70,023,380.00	23,380.00	0.26%	A-1+	3.82%	3.82%	
83050WTN4	Skandinaviska Enskilda Banken AB	3.79%	V 08/18/26	1		50,000,000.00	50,000,000.00	50,000,000.00	100.01	50,006,850.00	6,850.00	0.19%	A-1	3.79%	3.79%	
83050WUE2	Skandinaviska Enskilda Banken AB	3.93%	V 11/18/26	1		60,000,000.00	60,000,000.00	60,000,000.00	100.07	60,041,100.00	41,100.00	0.22%	A-1+	3.93%	3.93%	
83369CG73	Societe Generale SA		07/07/26	7		120,000,000.00	117,725,000.00	119,925,000.00	99.93	119,915,040.00	(9,960.00)	0.45%	A-1	3.69%	3.69%	
83369CGX6	Societe Generale SA		07/31/26	31		127,000,000.00	124,347,111.11	126,602,066.67	99.68	126,591,949.00	(10,117.67)	0.47%	A-1	3.80%	3.80%	
83369CLP7	Societe Generale SA		11/23/26	146		60,000,000.00	58,606,083.33	59,059,916.66	98.39	59,032,320.00	(27,596.66)	0.22%	A-1	4.10%	4.10%	
86564XH56	Sumitomo Mitsui Trust Bank, Ltd. Singapo		08/05/26	36		100,000,000.00	98,171,000.00	99,638,333.33	99.63	99,631,400.00	(6,933.33)	0.37%	A-1	3.75%	3.75%	
86564XH72	Sumitomo Mitsui Trust Bank, Ltd. Singapo		08/07/26	38		75,000,000.00	73,612,750.00	74,713,250.00	99.61	74,707,725.00	(5,525.00)	0.28%	A-1	3.76%	3.76%	
86960KGF3	Svenska Handelsbanken AB		07/15/26	15		50,000,000.00	49,054,444.44	49,928,055.56	99.85	49,922,800.00	(5,255.56)	0.19%	A-1+	3.76%	3.76%	
86960KHJ4	Svenska Handelsbanken AB		08/18/26	49		50,000,000.00	49,077,402.78	49,755,333.33	99.49	49,742,700.00	(12,633.33)	0.19%	A-1+	3.85%	3.85%	
86960KHR6	Svenska Handelsbanken AB		08/25/26	56		87,500,000.00	85,876,656.26	87,006,718.75	99.41	86,983,137.50	(23,581.25)	0.32%	A-1+	3.87%	3.87%	
86960LNE6	Svenska Handelsbanken AB	3.92%	V 10/06/26	1		60,000,000.00	60,025,500.00	60,009,550.19	100.04	60,025,920.00	16,369.81	0.22%	A-1+	3.92%	3.92%	
86960LNU0	Svenska Handelsbanken AB	3.81%	V 08/20/26	1		40,000,000.00	40,000,000.00	40,000,000.00	100.02	40,006,320.00	6,320.00	0.15%	A-1+	3.81%	3.81%	
86960LPK0	Svenska Handelsbanken AB	3.85%	V 11/30/26	1		150,000,000.00	150,000,000.00	150,000,000.00	100.02	150,024,150.00	24,150.00	0.56%	A-1+	3.85%	3.85%	
87020XGV6	Swedbank AB		07/29/26	29		39,000,000.00	38,276,452.50	38,888,070.00	99.70	38,883,741.00	(4,329.00)	0.14%	A-1+	3.76%	3.76%	
87020XH37	Swedbank AB		08/03/26	34		147,000,000.00	144,272,782.50	146,502,772.50	99.65	146,484,765.00	(18,007.50)	0.55%	A-1+	3.78%	3.78%	
87020YGX0	Swedbank AB	3.87%	V 11/09/26	1		72,000,000.00	72,000,000.00	72,000,000.00	100.05	72,036,720.00	36,720.00	0.27%	A-1	3.87%	3.87%	
89116FKD1	Toronto Dominion Holdings USA Inc.		10/13/26	105		117,000,000.00	114,650,737.51	115,664,900.01	98.86	115,670,997.00	6,096.99	0.43%	A-1	3.99%	3.99%	
89116FKE9	Toronto Dominion Holdings USA Inc.		10/14/26	106		30,000,000.00	29,397,625.00	29,654,375.00	98.85	29,655,840.00	1,465.00	0.11%	A-1	4.00%	4.00%	
89119BHE9	The Toronto-Dominion Bank		08/14/26	45		180,000,000.00	176,046,200.00	179,179,400.00	99.53	179,147,340.00	(32,060.00)	0.67%	A-1	3.86%	3.86%	
89119BHH2	The Toronto-Dominion Bank		08/17/26	48		175,000,000.00	171,101,631.94	174,147,798.61	99.49	174,114,500.00	(33,298.61)	0.65%	A-1	3.87%	3.87%	
89119BLG9	The Toronto-Dominion Bank		11/16/26	139		120,000,000.00	116,727,166.66	118,321,000.00	98.48	118,174,320.00	(146,680.00)	0.44%	A-1	4.06%	4.06%	
89119BRM0	The Toronto-Dominion Bank		04/21/27	295		60,000,000.00	57,634,450.01	58,084,100.01	96.66	57,998,880.00	(85,220.01)	0.22%	A-1	4.27%	4.27%	
89120FJJ4	The Toronto-Dominion Bank	3.87%	V 11/16/26	1		140,000,000.00	140,000,000.00	140,000,000.00	100.03	140,036,120.00	36,120.00	0.52%	A-1	3.87%	3.87%	
89120FLF9	The Toronto-Dominion Bank	3.92%	V 11/02/26	1		150,000,000.00	150,000,000.00	150,000,000.00	100.03	150,042,150.00	42,150.00	0.56%	A-1	3.92%	3.92%	
89233BF9F	Toyota Motor Credit Corp.	3.92%	V 02/08/27	1		55,000,000.00	55,000,000.00	55,000,000.00	100.05	55,029,865.00	29,865.00	0.21%	A-1+	3.92%	3.92%	
89233HNE0	Toyota Motor Credit Corp.		01/14/27	198		33,000,000.00	32,234,326.67	32,288,501.67	97.79	32,270,403.00	(18,098.67)	0.12%	A-1+	4.17%	4.17%	
91127RLC9	United Overseas Bank Ltd.	3.80%	V 08/05/26	1		100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,001,900.00	1,900.00	0.37%	A-1+	3.80%	3.80%	
91127RLT2	United Overseas Bank Ltd.	3.91%	V 10/22/26	1		125,000,000.00	125,000,000.00	125,000,000.00	100.04	125,049,375.00	49,375.00	0.47%	A-1+	3.90%	3.90%	
91127RLX3	United Overseas Bank Ltd.	3.86%	V 11/24/26	1		134,000,000.00	134,000,000.00	134,000,000.00	100.03	134,035,242.00	35,242.00	0.50%	A-1+	3.85%	3.85%	
96122HHD8	Westpac Securities NZ Ltd.		08/13/26	44		20,148,000.00	19,923,456.14	20,056,911.45	99.53	20,053,485.73	(3,425.72)	0.07%	A-1+	3.91%	3.91%	
9612C1G84	Westpac Banking Corp.		07/08/26	8		100,000,000.00	97,784,500.00	99,926,500.00	99.92	99,918,000.00	(8,500.00)	0.37%	A-1+	3.74%	3.74%	
9612C1G92	Westpac Banking Corp.		07/09/26	9		135,000,000.00	132,024,825.00	134,886,600.00	99.91	134,875,395.00	(11,205.00)	0.50%	A-1+	3.75%	3.75%	
9612C1J81	Westpac Banking Corp.		09/08/26	70		40,000,000.00	39,013,155.56	39,720,933.33	99.26	39,705,040.00	(15,893.33)	0.15%	A-1+	3.87%	3.87%	
9612C1J99	Westpac Banking Corp.		09/09/26	71		55,000,000.00	53,637,527.78	54,610,722.23	99.25	54,588,490.00	(22,232.23)	0.20%	A-1+	3.88%	3.88%	
9612C1NE3	Westpac Banking Corp.		01/14/27	198		140,000,000.00	136,617,833.33	137,012,166.66	97.83	136,960,600.00	(51,566.66)	0.51%	A-1+	4.09%	4.09%	
9612C1NFO	Westpac Banking Corp.		01/15/27	199		150,000,000.00	146,408,750.00	146,726,700.00	97.82	146,726,700.00	(55,800.00)	0.55%	A-1+	4.09%	4.09%	
TOTAL : BANKING						14,982,548,000.00	14,764,349,803.96	14,876,200,969.75		14,873,957,396.43	(2,243,573.32)	55.42%				
TOTAL : Commercial Paper						14,982,548,000.00	14,764,349,803.96	14,876,200,969.75		14,873,957,396.43	(2,243,573.32)	55.42%				
Asset Backed Commerical Paper																
BANKING																
0347M3GA6	Anglesea Funding LLC		07/10/26	10		60,000,000.00	58,884,233.33	59,943,900.00	99.90	59,937,840.00	(6,060.00)	0.22%	A-1	3.79%	3.79%	
0347M3J96	Anglesea Funding LLC		09/09/26	71		125,000,000.00	123,761,388.89	124,047,222.22	99.23	124,042,375.00	(4,847.22)	0.46%	A-1	3.97%	3.97%	
0347M3JA3	Anglesea Funding LLC		09/10/26	72		125,000,000.00	123,747,777.78	124,033,611.11	99.22	124,028,500.00	(5,111.11)	0.46%	A-1	3.97%	3.97%	
0347M3JH8	Anglesea Funding LLC		09/17/26	79		100,000,000.00	98,984,750.00	99,148,500.00	99.14	99,144,700.00	(3,800.00)	0.37%	A-1	3.99%	3.99%	
03664BGH3	Antalis SA		07/17/26	17		120,000,000.00	117,574,500.00	119,794,666.67	99.82	119,787,720.00	(6,946.67)	0.45%	A-1	3.80%	3.80%	
03664BH66	Antalis SA		08/06/26	37		50,000,000.00	49,026,805.56	49,807,500.00	99.61	49,803,100.00	(4,400.00)	0.19%	A-1	3.90%	3.90%	
03664BJA5	Antalis SA		09/10/26	72		78,000,000.00	76,402,733.33	77,403,126.67	99.22	77,389,182.00	(13,944.67)	0.29%	A-1	4.00%	4.00%	
03843MHA7	Aquitaine Funding Co. LLC		08/10/26	41		36,000,000.00	35,321,250.00	35,850,000.00	99.55	35,839,512.00	(10,488.00)	0.13%	A-1	3.99%	3.99%	
03843MLC8	Aquitaine Funding Co. LLC		11/12/26	135		135,000,000.00	132,406,200.00	133,025,175.00	98.47	132,936,795.00	(88,380.00)	0.50%	A-1	4.20%	4.20%	
04821PGS6	Atlantic Asset Securitization LLC	3.88%	V 08/07/26	1		113,000,000.00	113,000,000.00	113,000,000.00	100.02	113,017,289.00	17,289.00	0.42%	A-1	3.88%	3.88%	
04821PGY3	Atlantic Asset Securitization LLC	3.90%	V 11/17/26	1		75,000,000.00	75,000,000.00	75,000,000.00	100.03	75,020,100.00	20,100.00	0.28%	A-1	3.90%	3.90%	
06945MJ98	Barton Capital S.A.		09/09/26	71		15,000,000.00	14,706,366.67	14,888,291.67	99.23	14,885,190.00	(3,101.67)	0.06%	A-1	3.97%	3.97%	
06945SPR84	Barton Capital S.A.	3.92%	V 11/16/26	1		50,000,000.00	50,000,000.00	50,000,000.00	100.04	50,018,100.00	18,100.00	0.19%	A-1	3.92%	3.92%	
07260BHB4	Bay Square Funding LLC		08/11/26	42		25,000,000.00	24,769,791.66	24,888,958.33	99.55	24,887,000.00	(1,958.33)	0.09%	A-1	3.95%	3.95%	
07260BHC2	Bay Square Funding LLC		08/12/26	43		50,000,000.00	49,534,166.67	49,772,500.00	99.54	49,768,300.00	(4,200.00)	0.19%	A-1	3.95%	3.95%	
07260BJF3	Bay Square Funding LLC															

TEXAS CLASS
Schedule of Investments
06/30/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
076448M25	Bedford Row Funding Corp.		12/02/26	155		80,000,000.00	78,323,000.00	78,675,600.00	98.28	78,627,200.00	(48,400.00)	0.29%	A-1+	4.11%	4.11%	
076448MA7	Bedford Row Funding Corp.		12/10/26	163		86,000,000.00	84,192,566.67	84,498,440.00	98.19	84,443,400.00	(55,040.00)	0.31%	A-1+	4.13%	4.13%	
076448S60	Bedford Row Funding Corp.		05/06/27	310		44,000,000.00	42,301,930.00	42,538,430.00	96.50	42,461,628.00	(76,802.00)	0.16%	A-1+	4.27%	4.27%	
07645SRFM3	Bedford Row Funding Corp.	3.89%	10/20/26	1	V	15,000,000.00	15,000,000.00	15,000,000.00	100.03	15,004,560.00	4,560.00	0.06%	A-1+	3.89%	3.89%	
08224MKU7	Bennington Stark Capital Co. LLC		10/28/26	120		95,000,000.00	93,664,062.50	93,728,187.50	98.65	93,713,035.00	(15,152.50)	0.35%	A-1	4.18%	4.18%	
08224MKV5	Bennington Stark Capital Co. LLC		10/29/26	121		41,410,000.00	40,841,647.75	40,850,965.00	98.63	40,844,173.76	(6,791.24)	0.15%	A-1	4.18%	4.18%	
08224MKW3	Bennington Stark Capital Co. LLC		10/30/26	122		86,000,000.00	84,809,975.00	84,829,325.00	98.62	84,814,748.00	(14,577.00)	0.32%	A-1	4.18%	4.18%	
08224MLH5	Bennington Stark Capital Co. LLC		11/17/26	140		80,000,000.00	78,379,333.33	78,795,333.33	98.41	78,728,000.00	(67,333.33)	0.29%	A-1	4.21%	4.21%	
11042MGP7	Britannia Funding Co. LLC		07/23/26	23		40,000,000.00	39,241,811.11	39,907,844.44	99.76	39,902,320.00	(5,524.44)	0.15%	A-1	3.88%	3.88%	
11042MH50	Britannia Funding Co. LLC		08/05/26	36		56,400,000.00	55,333,789.34	56,193,826.67	99.61	56,181,337.20	(12,489.47)	0.21%	A-1	3.95%	3.95%	
11042MHQ4	Britannia Funding Co. LLC		08/24/26	55		75,000,000.00	74,230,104.17	74,562,375.00	99.40	74,548,350.00	(14,025.00)	0.28%	A-1	4.02%	4.02%	
11042MJE9	Britannia Funding Co. LLC		09/14/26	76		50,000,000.00	49,471,888.89	49,591,666.67	99.16	49,579,200.00	(12,466.67)	0.18%	A-1	4.08%	4.08%	
11042MKT4	Britannia Funding Co. LLC		10/27/26	119		133,700,000.00	131,849,926.25	131,925,132.50	98.66	131,905,746.00	(19,386.50)	0.49%	A-1	4.17%	4.17%	
12620DAD8	CRC Funding LLC	3.88%	11/19/26	1	V	100,000,000.00	100,000,000.00	100,000,000.00	100.06	100,062,900.00	62,900.00	0.37%	A-1	3.88%	3.88%	
12710CBJ7	Cabot Trail Funding LLC	3.89%	11/04/26	1	V	35,000,000.00	35,000,000.00	35,000,000.00	100.03	35,009,660.00	9,660.00	0.13%	A-1	3.89%	3.89%	
12710CBM0	Cabot Trail Funding LLC	3.88%	10/13/26	1	V	40,000,000.00	40,000,000.00	40,000,000.00	100.03	40,010,480.00	10,480.00	0.15%	A-1	3.88%	3.88%	
12710CBN8	Cabot Trail Funding LLC	3.86%	09/14/26	1	V	40,000,000.00	40,000,000.00	40,000,000.00	100.02	40,008,640.00	8,640.00	0.15%	A-1	3.86%	3.86%	
12710HK23	Cabot Trail Funding LLC		10/02/26	94		30,000,000.00	29,398,933.33	29,696,200.00	98.98	29,692,680.00	(3,520.00)	0.11%	A-1	4.02%	4.02%	
12710HKS6	Cabot Trail Funding LLC		10/26/26	118		49,945,000.00	48,922,376.13	49,311,947.13	98.70	49,296,464.18	(15,482.95)	0.18%	A-1	4.07%	4.07%	
12770BAG3	CAFCC LLC	3.88%	11/19/26	1	V	100,000,000.00	100,000,000.00	100,000,000.00	100.06	100,056,700.00	56,700.00	0.37%	A-1	3.88%	3.88%	
15963REL3	Chariot Funding LLC	3.88%	11/06/26	1	V	30,000,000.00	30,000,000.00	30,000,000.00	100.02	30,005,190.00	5,190.00	0.11%	A-1+	3.88%	3.88%	
19767DGE8	Columbia Funding Co. LLC		07/14/26	14		30,000,000.00	29,434,375.00	29,959,375.00	99.85	29,955,810.00	(3,565.00)	0.11%	A-1	3.85%	3.85%	
19767DGG3	Columbia Funding Co. LLC		07/16/26	16		72,000,000.00	70,665,420.00	71,886,900.00	99.83	71,878,608.00	(8,292.00)	0.27%	A-1	3.85%	3.85%	
19767DHA5	Columbia Funding Co. LLC		08/10/26	41		130,000,000.00	127,569,000.00	129,459,777.78	99.56	129,428,130.00	(31,647.78)	0.48%	A-1	3.93%	3.93%	
19767DKK9	Columbia Funding Co. LLC		10/19/26	111		31,000,000.00	30,397,316.94	30,629,636.11	98.77	30,618,452.00	(11,184.11)	0.11%	A-1	4.10%	4.10%	
19767DLJ1	Columbia Funding Co. LLC		11/18/26	141		33,200,000.00	32,543,728.22	32,695,175.55	98.42	32,676,104.00	(19,071.55)	0.12%	A-1	4.15%	4.15%	
21038XMG1	Constellation Funding		12/16/26	169		70,000,000.00	68,652,694.44	68,660,666.66	98.08	68,657,190.00	(3,476.66)	0.26%	A-1	4.22%	4.22%	
30607LAJ6	Falcon Asset Funding LLC	3.87%	11/17/26	1	V	55,000,000.00	55,000,000.00	55,000,000.00	100.01	55,008,030.00	8,030.00	0.20%	A-1+	3.87%	3.87%	
40060VCF9	GTA Funding LLC	3.89%	11/10/26	1	V	22,000,000.00	22,000,000.00	22,000,000.00	100.03	22,005,918.00	5,918.00	0.08%	A-1	3.89%	3.89%	
40588MGA9	Halkin Finance LLC		07/10/26	10		100,000,000.00	98,083,583.33	99,905,750.00	99.90	99,896,500.00	(9,250.00)	0.37%	A-1	3.78%	3.78%	
42351CM31	Helvetica Funding Co.		12/03/26	156		150,000,000.00	146,979,333.33	147,455,416.66	98.21	147,320,250.00	(135,166.66)	0.55%	A-1	4.26%	4.26%	
46125FKV0	Intrepid Funding Company, LLC		10/29/26	121		80,000,000.00	78,401,800.00	78,952,000.00	98.64	78,915,600.00	(36,400.00)	0.29%	A-1	4.15%	4.15%	
46125FKW8	Intrepid Funding Company, LLC		10/30/26	122		80,000,000.00	78,393,066.67	78,943,266.67	98.63	78,906,320.00	(36,946.67)	0.29%	A-1	4.15%	4.15%	
46125FSD2	Intrepid Funding Company, LLC		05/13/27	317		41,000,000.00	39,337,677.78	39,524,455.56	96.34	39,498,334.00	(26,121.56)	0.15%	A-1	4.38%	4.38%	
46224LH58	Ionic Funding LLC		08/26/26	57		100,000,000.00	99,013,555.56	99,399,555.56	99.37	99,372,600.00	(26,955.56)	0.37%	A-1	4.04%	4.04%	
46224LHU3	Ionic Funding LLC		08/28/26	59		38,000,000.00	37,617,002.22	37,763,682.22	99.35	37,753,000.00	(10,682.22)	0.14%	A-1	4.05%	4.05%	
46224LMF0	Ionic Funding LLC		12/15/26	168		22,000,000.00	21,535,555.56	21,591,777.78	98.06	21,574,168.00	(17,609.78)	0.08%	A-1	4.29%	4.29%	
46224MAW4	Ionic Funding LLC	3.85%	08/14/26	1	V	60,000,000.00	60,000,000.00	60,000,000.00	100.00	60,000,060.00	60.00	0.22%	A-1	3.85%	3.85%	
46224MAX2	Ionic Funding LLC	3.85%	08/19/26	1	V	155,000,000.00	155,000,000.00	155,000,000.00	100.00	154,998,450.00	(1,550.00)	0.58%	A-1	3.85%	3.85%	
4820P5CZ9	Jupiter Securitization Co. LLC	3.87%	11/10/26	1	V	50,000,000.00	50,000,000.00	50,000,000.00	99.99	49,994,550.00	(5,450.00)	0.19%	A-1+	3.87%	3.87%	
53127UK17	Liberty Street Funding LLC		10/01/26	93		50,000,000.00	49,001,125.00	49,497,833.33	98.98	49,491,300.00	(6,533.33)	0.18%	A-1	4.03%	4.03%	
53128PCA6	Liberty Street Funding LLC	3.89%	11/18/26	1	V	30,000,000.00	30,000,000.00	30,000,000.00	100.02	30,004,980.00	4,980.00	0.11%	A-1	3.89%	3.89%	
53944RHQ4	LMA Americas LLC		08/24/26	55		46,250,000.00	45,382,812.50	45,989,843.75	99.41	45,976,801.25	(13,042.50)	0.17%	A-1	3.94%	3.94%	
53944RJH2	LMA Americas LLC		09/17/26	79		31,300,000.00	30,664,653.47	31,032,124.17	99.14	31,031,665.10	(459.07)	0.12%	A-1	4.00%	4.00%	
53944RJM1	LMA Americas LLC		09/21/26	83		31,300,000.00	30,650,916.25	31,018,386.94	99.10	31,017,517.50	(869.44)	0.12%	A-1	4.00%	4.00%	
53944RJR0	LMA Americas LLC		09/25/26	87		30,000,000.00	29,368,000.00	29,716,916.67	99.05	29,715,660.00	(1,256.67)	0.11%	A-1	4.01%	4.01%	
55458FG19	Mackinac Funding Company, LLC		07/01/26	1		15,000,000.00	14,853,000.00	15,000,000.00	100.00	15,000,000.00	-	0.06%	A-1	0.00%	0.00%	
55458FGA9	Mackinac Funding Company, LLC		07/10/26	10		47,000,000.00	46,089,375.00	46,955,937.50	99.89	46,950,133.00	(5,804.50)	0.17%	A-1	3.88%	3.88%	
55458FGD3	Mackinac Funding Company, LLC		07/13/26	13		30,000,000.00	29,437,641.67	29,962,300.00	99.86	29,958,570.00	(3,730.00)	0.11%	A-1	3.88%	3.88%	
55458FH34	Mackinac Funding Company, LLC		08/03/26	34		57,000,000.00	55,931,250.00	56,804,062.50	99.64	56,792,007.00	(12,055.50)	0.21%	A-1	3.93%	3.93%	
55458FK71	Mackinac Funding Company, LLC		10/07/26	99		15,000,000.00	14,721,625.00	14,839,525.00	98.90	14,834,805.00	(4,720.00)	0.06%	A-1	4.11%	4.11%	
55458FKU0	Mackinac Funding Company, LLC		10/28/26	120		40,000,000.00	39,442,000.00	39,464,500.00	98.65	39,461,120.00	(3,380.00)	0.15%	A-1	4.15%	4.15%	
55458FM38	Mackinac Funding Company, LLC		12/03/26	156		118,000,000.00	115,648,653.33	116,008,422.22	98.23	115,910,220.00	(98,202.22)	0.43%	A-1	4.22%	4.22%	
55458FN78	Mackinac Funding Company, LLC		01/07/27	191		40,000,000.00	39,071,111.11	39,155,555.55	97.82	39,126,280.00	(29,275.55)	0.15%	A-1	4.27%	4.27%	
65409SGV4	Nieuw Amsterdam Receivables Corp.		07/29/26	29		100,000,000.00	98,257,500.00	99,713,000.00	99.69	99,694,200.00	(18,800.00)	0.37%	A-1	3.86%	3.86%	
65409SIF6	Nieuw Amsterdam Receivables Corp.		09/15/26	77		100,000,000.00	97,983,888.89	99,193,555.56	99.17	99,166,900.00	(26,655.56)	0.37%	A-1	3.98%	3.98%	
67983UH55	Old Line Funding LLC		08/05/26	36		50,000,000.00										

TEXAS CLASS
Schedule of Investments
06/30/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
67983UL35	Old Line Funding LLC		11/03/26	126		43,000,000.00	41,939,333.33	42,402,777.78	98.61	42,403,031.00	253.22	0.16%	A-1+		4.08%	4.08%
67983UL5	Old Line Funding LLC		11/20/26	143		30,000,000.00	29,396,775.00	29,546,783.33	98.41	29,524,230.00	(22,553.33)	0.11%	A-1+		4.11%	4.11%
67983UM75	Old Line Funding LLC		12/07/26	160		65,000,000.00	63,592,533.33	63,897,600.00	98.21	63,838,645.00	(58,955.00)	0.24%	A-1+		4.15%	4.15%
69901Q4R5	Paradelle Funding LLC	3.90%	10/19/26	1		135,000,000.00	135,000,000.00	135,000,000.00	100.01	135,009,315.00	9,315.00	0.50%	A-1		3.90%	3.90%
69901Q4W4	Paradelle Funding LLC	3.90%	11/13/26	1		70,000,000.00	70,000,000.00	70,000,000.00	100.00	70,001,610.00	1,610.00	0.26%	A-1		3.90%	3.90%
69901Q4X2	Paradelle Funding LLC	3.90%	11/12/26	1		95,000,000.00	95,000,000.00	95,000,000.00	100.00	95,002,375.00	2,375.00	0.35%	A-1		3.90%	3.90%
69901Q4Y0	Paradelle Funding LLC	3.90%	11/13/26	1		100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,002,300.00	2,300.00	0.37%	A-1		3.90%	3.90%
75946HJ85	Reliance Funding Co.		09/08/26	70		61,000,000.00	60,404,318.06	60,538,179.17	99.22	60,526,457.00	(11,722.17)	0.23%	A-1		4.08%	4.08%
75946HJ93	Reliance Funding Co.		09/09/26	71		70,000,000.00	69,308,750.00	69,462,361.11	99.21	69,448,680.00	(13,681.11)	0.26%	A-1		4.08%	4.08%
75946HJ88	Reliance Funding Co.		09/11/26	73		100,000,000.00	98,990,555.56	99,210,000.00	99.19	99,189,600.00	(20,400.00)	0.37%	A-1		4.09%	4.09%
75946HKV2	Reliance Funding Co.		10/29/26	121		25,000,000.00	24,648,437.50	24,662,500.00	98.63	24,657,650.00	(4,850.00)	0.09%	A-1		4.19%	4.19%
76582EPK5	Ridgefield Funding Co. LLC	3.84%	08/03/26	1		19,206,000.00	19,206,000.00	19,206,000.00	100.01	19,207,478.86	1,478.86	0.07%	A-1		3.84%	3.84%
76582EPL3	Ridgefield Funding Co. LLC	3.84%	08/06/26	1		92,000,000.00	92,000,000.00	92,000,000.00	100.00	91,995,676.00	(4,324.00)	0.34%	A-1		3.84%	3.84%
76582EPS8	Ridgefield Funding Co. LLC	3.92%	11/02/26	1		122,000,000.00	122,000,000.00	122,000,000.00	99.98	121,971,208.00	(28,792.00)	0.45%	A-1		3.92%	3.92%
76582EPT6	Ridgefield Funding Co. LLC	3.92%	11/05/26	1		75,000,000.00	75,000,000.00	75,000,000.00	99.98	74,982,300.00	(17,700.00)	0.28%	A-1		3.92%	3.92%
76582KKP5	Ridgefield Funding Co. LLC		10/23/26	115		48,000,000.00	47,053,600.00	47,407,200.00	98.72	47,383,920.00	(23,280.00)	0.18%	A-1		4.13%	4.13%
85520ML35	Starbird Funding Corp.		11/03/26	126		100,000,000.00	97,985,000.00	98,645,833.33	98.60	98,601,900.00	(43,933.33)	0.37%	A-1		4.11%	4.11%
85520PPX8	Starbird Funding Corp.	3.91%	11/06/26	1		40,000,000.00	40,000,000.00	40,000,000.00	100.02	40,006,640.00	6,640.00	0.15%	A-1		3.91%	3.91%
88602UH52	Thunder Bay Funding LLC		08/05/26	36		50,000,000.00	48,934,000.00	49,820,625.00	99.62	49,809,300.00	(11,325.00)	0.19%	A-1+		3.88%	3.88%
88602UHC7	Thunder Bay Funding LLC		08/12/26	43		50,000,000.00	49,033,888.89	49,784,166.67	99.54	49,771,150.00	(13,016.67)	0.19%	A-1+		3.90%	3.90%
88602UHE3	Thunder Bay Funding LLC		08/14/26	45		73,931,000.00	72,413,511.60	73,596,667.58	99.52	73,576,426.92	(20,240.66)	0.27%	A-1+		3.91%	3.91%
88602UKN9	Thunder Bay Funding LLC		10/22/26	114		45,000,000.00	44,029,775.00	44,443,475.00	98.74	44,435,115.00	(8,360.00)	0.17%	A-1+		4.07%	4.07%
88602ULL2	Thunder Bay Funding LLC		11/20/26	143		30,000,000.00	29,396,775.00	29,546,783.33	98.41	29,521,800.00	(24,983.33)	0.11%	A-1+		4.13%	4.13%
92646LJN1	Victory Receivables Corp.		09/22/26	84		40,000,000.00	39,238,266.67	39,636,644.45	99.09	39,636,200.00	(444.45)	0.15%	A-1		3.99%	3.99%
TOTAL : BANKING						6,606,617,000.00	6,519,448,295.13	6,559,328,454.01		6,558,057,041.57	(1,271,412.44)		24.44%			
TOTAL : Asset Backed Commerical Paper						6,606,617,000.00	6,519,448,295.13	6,559,328,454.01		6,558,057,041.57	(1,271,412.44)		24.44%			
Money Market																
MONEY MARKET																
31607A703	Fidelity Government Portfolio -Institution:	3.57%	V	1		9,326,219.91	9,326,219.91	9,326,219.91	100.00	9,326,219.91	-	0.03%	AAA		3.57%	3.57%
38141W273	Goldman Sachs Financial Square Governm	3.53%	V	1		3,461,343.09	3,461,343.09	3,461,343.09	100.00	3,461,343.09	-	0.01%	AAA		3.53%	3.53%
608919718	Federated Government Obligations - Pren	3.55%	V	1		2,501,287.94	2,501,287.94	2,501,287.94	100.00	2,501,287.94	-	0.01%	AAA		3.55%	3.55%
74926P696	RBC U.S. Government Money Market Fun	3.55%	V	1		492,092,828.70	492,092,828.70	492,092,828.70	100.00	492,092,828.70	-	1.83%	AAA		3.55%	3.55%
857492706	State Street Institutional US Government	3.58%	V	1		32,308,561.43	32,308,561.43	32,308,561.43	100.00	32,308,561.43	-	0.12%	AAA		3.58%	3.58%
949921126	Allspring Government Money Market Fun	3.57%	V	1		1,896,207.38	1,896,207.38	1,896,207.38	100.00	1,896,207.38	-	0.01%	AAA		3.57%	3.57%
TOTAL : MONEY MARKET						541,586,448.45	541,586,448.45	541,586,448.45		541,586,448.45	-		2.02%			
TOTAL : Money Market						541,586,448.45	541,586,448.45	541,586,448.45		541,586,448.45	-		2.02%			
Repurchase Agreement																
REPURCHASE AGREEMENTS																
RPEIGM709	J.P. Morgan Sec. Repo 3.64% , due 07/01/	3.64%	F	07/01/26	1	445,000,000.00	445,000,000.00	445,000,000.00	100.00	445,000,000.00	-	1.66%	A-1		3.64%	3.64%
RPEKGIN6	Bank of Montreal Repo 3.62% , due 07/01	3.62%	F	07/01/26	1	168,200,000.00	168,200,000.00	168,200,000.00	100.00	168,200,000.00	-	0.63%	A-1		3.62%	3.62%
RPEKGINK3	Goldman Sachs Repo 3.62% , due 07/01/2	3.62%	F	07/01/26	1	250,000,000.00	250,000,000.00	250,000,000.00	100.00	250,000,000.00	-	0.93%	A-1		3.62%	3.62%
RPEN3V086	J.P. Morgan Sec. Repo 3.65% , due 07/01/	3.65%	F	07/01/26	1	3,565,000,000.00	3,565,000,000.00	3,565,000,000.00	100.00	3,565,000,000.00	-	13.28%	A-1		3.65%	3.65%
RPEQ1G255	Credit Agricole CIB Repo 3.62% , due 07/0	3.62%	F	07/01/26	1	50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,000.00	-	0.19%	A-1		3.62%	3.62%
RPEQ1G263	RBC Capital Markets Repo 3.62% , due 07	3.62%	F	07/01/26	1	64,600,000.00	64,600,000.00	64,600,000.00	100.00	64,600,000.00	-	0.24%	A-1		3.62%	3.62%
RPET1H383	Bank of America Repo 3.64% , due 07/01/	3.64%	F	07/01/26	1	212,300,000.00	212,300,000.00	212,300,000.00	100.00	212,300,000.00	-	0.79%	A-1		3.64%	3.64%
TOTAL : REPURCHASE AGREEMENTS						4,755,100,000.00	4,755,100,000.00	4,755,100,000.00		4,755,100,000.00	-		17.72%			
TOTAL : Repurchase Agreement						4,755,100,000.00	4,755,100,000.00	4,755,100,000.00		4,755,100,000.00	-		17.72%			
Grand Total						26,995,904,446.99	26,690,537,546.08	26,842,268,870.75		26,838,753,884.99	(3,514,985.76)		100.00%			

TEXAS CLASS GOVERNMENT

Schedule of Investments
06/30/26

Cusip	Security Description	Coupon	Maturity Date	Days to Reset	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized Gain / (Loss)	% of MV	Ratings S&P	YTM	Current Yield
Bank Deposits															
BANKS SAVINGS-DEPOSIT ACCOUNT															
AMERSTATE	American State Bank Cash Deposit - ICS	3.73%	V		1	23,575,104.47	23,575,104.47	23,575,104.47	100.00	23,575,104.47	-	1.23%	A-1+	3.73%	3.73%
ENCORCAS1	Encore Bank ICS	3.66%	V		1	23,754,378.92	23,754,378.92	23,754,378.92	100.00	23,754,378.92	-	1.24%	A-1+	3.66%	3.66%
FRTBKTL6A	First United Bank - LOC	3.79%	V		1	100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,000,000.00	-	5.23%	A-1+	3.79%	3.79%
GENEBK16A	Generations Bank - ICS	3.79%	V		1	20,035,364.12	20,035,364.12	20,035,364.12	100.00	20,035,364.12	-	1.05%	A-1+	3.79%	3.79%
HAPPYCASH	Centennial Bank Cash Deposit - LOC	3.75%	V		1	120,493,313.25	120,493,313.25	120,493,313.25	100.00	120,493,313.25	-	6.30%	A-1+	3.75%	3.75%
INTRBNDMD	Interbank Demand - ICS	3.89%	V		1	7,840,566.61	7,840,566.61	7,840,566.61	100.00	7,840,566.61	-	0.41%	A-1+	3.89%	3.89%
INTRBNSAV	Interbank Savings - ICS	3.89%	V		1	513,994.17	513,994.17	513,994.17	100.00	513,994.17	-	0.03%	A-1+	3.89%	3.89%
KEYCASH	Keystone Bank - LOC	3.60%	V		1	17,871,377.26	17,871,377.26	17,871,377.26	100.00	17,871,377.26	-	0.93%	A-1+	3.60%	3.60%
NEXBCASH	NexBank Cash Deposit - ICS	3.65%	V		1	132,170,525.02	132,170,525.02	132,170,525.02	100.00	132,170,525.02	-	6.91%	A-1+	3.65%	3.65%
OBNKLOC6A	Origin Bank - LOC	3.67%	V		1	25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	-	1.31%	A-1+	3.67%	3.67%
TXSBNKS AV	Texas Bank - ICS	3.76%	V		1	20,041,250.18	20,041,250.18	20,041,250.18	100.00	20,041,250.18	-	1.05%	A-1+	3.76%	3.76%
UMBDDA	UMB DDA Cash Account	2.90%	V		1	10,835,079.87	10,835,079.87	10,835,079.87	100.00	10,835,079.87	-	0.57%	A-1	2.90%	2.90%
TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT						502,130,953.87	502,130,953.87	502,130,953.87		502,130,953.87	-	26.24%			
TOTAL : Bank Deposits						502,130,953.87	502,130,953.87	502,130,953.87		502,130,953.87	-	26.24%			
Government Bond															
GOVERNMENT SPONSORED															
3130B1Z26	Federal Home Loan Bank	3.74%	V	07/16/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.00	6,999,977.88	(22.12)	0.37%	AA+	3.74%	3.74%
3130B5R26	Federal Home Loan Bank	3.68%	V	03/25/27	1	6,000,000.00	6,000,000.00	6,000,000.00	100.05	6,002,880.24	2,880.24	0.31%	AA+	3.68%	3.68%
3130B5R00	Federal Home Loan Bank	3.67%	V	12/28/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,720.85	720.85	0.26%	AA+	3.67%	3.67%
3130B5XA1	Federal Home Loan Bank	3.72%	V	10/16/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.02	5,000,882.15	882.15	0.26%	AA+	3.72%	3.72%
3130B6P67	Federal Home Loan Bank	3.68%	V	12/09/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.02	7,001,177.89	1,177.89	0.37%	AA+	3.68%	3.68%
3130B6PC4	Federal Home Loan Bank	3.71%	V	06/11/27	1	6,000,000.00	6,000,000.00	6,000,000.00	100.09	6,005,675.52	5,675.52	0.31%	AA+	3.71%	3.71%
3130B6SD9	Federal Home Loan Bank	3.71%	V	06/17/27	1	8,000,000.00	8,000,000.00	8,000,000.00	100.10	8,007,863.68	7,863.68	0.42%	AA+	3.71%	3.71%
3130B9A59	Federal Home Loan Bank	3.63%	V	09/22/26	1	13,000,000.00	13,000,000.00	13,000,000.00	99.98	12,997,444.59	(2,555.41)	0.68%	AA+	3.63%	3.63%
3130B9B41	Federal Home Loan Bank	3.64%	V	10/29/26	1	10,000,000.00	10,000,000.00	10,000,000.00	99.99	9,999,425.80	(574.20)	0.52%	AA+	3.64%	3.64%
3130B9B58	Federal Home Loan Bank	3.63%	V	09/28/26	1	10,000,000.00	10,000,000.00	10,000,000.00	99.98	9,998,097.10	(1,902.90)	0.52%	AA+	3.64%	3.64%
3130B9B74	Federal Home Loan Bank	3.62%	V	07/30/26	1	15,000,000.00	15,000,000.00	15,000,000.00	99.99	14,998,905.00	(1,095.00)	0.78%	AA+	3.63%	3.63%
3130B9H52	Federal Home Loan Bank	3.63%	V	08/13/26	1	7,000,000.00	7,000,000.00	7,000,000.00	99.99	6,999,285.16	(714.84)	0.37%	AA+	3.63%	3.63%
3130B9J68	Federal Home Loan Bank	3.71%	V	02/17/28	1	7,000,000.00	7,000,000.00	7,000,000.00	100.11	7,007,601.16	7,601.16	0.37%	AA+	3.70%	3.70%
3130BA688	Federal Home Loan Bank	3.71%	V	03/30/28	1	6,000,000.00	6,000,000.00	6,000,000.00	100.09	6,005,664.78	5,664.78	0.31%	AA+	3.70%	3.70%
3130BAFP7	Federal Home Loan Bank	3.65%	V	11/23/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.00	6,999,942.39	(57.61)	0.37%	AA+	3.65%	3.65%
3130BAMG9	Federal Home Loan Bank	3.66%	V	02/04/27	1	19,000,000.00	19,000,000.00	19,000,000.00	100.02	19,003,118.09	3,118.09	0.99%	AA+	3.66%	3.66%
3130BATU1	Federal Home Loan Bank	3.66%	V	05/27/27	1	6,000,000.00	6,000,000.00	6,000,000.00	100.03	6,001,846.08	1,846.08	0.31%	AA+	3.66%	3.66%
3130BAV95	Federal Home Loan Bank	3.65%	V	12/28/26	1	10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,000,772.40	772.40	0.52%	AA+	3.65%	3.65%
3130BAVT1	Federal Home Loan Bank	3.66%	V	02/25/27	1	7,000,000.00	7,000,000.00	7,000,000.00	100.02	7,001,112.09	1,112.09	0.37%	AA+	3.66%	3.66%
3130BAAX4	Federal Home Loan Bank	3.67%	V	06/01/27	1	7,000,000.00	7,000,000.00	7,000,000.00	100.03	7,001,937.46	1,937.46	0.37%	AA+	3.67%	3.67%
3130BAXF9	Federal Home Loan Bank	3.67%	V	06/04/27	1	10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,002,772.50	2,772.50	0.52%	AA+	3.67%	3.67%
3130BAVW1	Federal Home Loan Bank	3.71%	V	06/09/28	1	10,000,000.00	10,000,000.00	10,000,000.00	100.09	10,009,241.60	9,241.60	0.52%	AA+	3.70%	3.70%
3130B82X2	Federal Home Loan Bank	3.71%	V	06/09/28	1	7,000,000.00	7,000,000.00	7,000,000.00	100.10	7,006,839.77	6,839.77	0.37%	AA+	3.71%	3.71%
3130B83H6	Federal Home Loan Bank	3.65%	V	12/16/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.01	7,000,648.90	648.90	0.37%	AA+	3.65%	3.65%
3130B84L6	Federal Home Loan Bank	3.66%	V	01/19/27	1	10,000,000.00	10,000,000.00	10,000,000.00	100.02	10,001,793.10	1,793.10	0.52%	AA+	3.66%	3.66%
31313G36	Federal Farm Credit Bank			09/18/26	80	10,000,000.00	9,770,875.00	9,922,975.00	99.14	9,914,104.60	(8,870.40)	0.52%	AA+	3.95%	3.95%
31313H92	Federal Farm Credit Bank			10/02/26	94	10,000,000.00	9,732,444.44	9,911,133.33	98.99	9,898,727.60	(12,405.73)	0.52%	AA+	3.97%	3.97%
31313M88	Federal Farm Credit Bank			11/02/26	125	10,000,000.00	9,760,683.33	9,880,822.22	98.65	9,864,969.50	(15,852.72)	0.52%	AA+	4.00%	4.00%
313384AX7	Federal Home Loan Bank			01/22/27	206	7,000,000.00	6,829,679.31	6,853,909.03	97.76	6,843,423.44	(10,485.59)	0.36%	AA+	4.05%	4.05%
313384BC2	Federal Home Loan Bank			01/27/27	211	5,000,000.00	4,872,931.25	4,893,687.50	97.70	4,885,131.20	(8,556.30)	0.26%	AA+	4.07%	4.07%
313384BQ1	Federal Home Loan Bank			02/08/27	223	7,000,000.00	6,818,311.11	6,842,441.67	97.60	6,832,292.53	(10,149.14)	0.36%	AA+	4.02%	4.02%
313384BZ1	Federal Home Loan Bank			02/17/27	232	10,000,000.00	9,736,625.00	9,764,187.50	97.51	9,750,777.40	(13,410.10)	0.51%	AA+	4.02%	4.02%
313384DR7	Federal Home Loan Bank			03/29/27	272	10,000,000.00	9,694,963.89	9,722,601.39	97.08	9,707,899.60	(14,701.79)	0.51%	AA+	4.04%	4.04%
313384FU8	Federal Home Loan Bank			05/19/27	323	7,500,000.00	7,220,187.50	7,251,791.67	96.53	7,239,877.50	(11,914.17)	0.38%	AA+	4.06%	4.06%
313384FZ7	Federal Home Loan Bank			05/24/27	328	7,000,000.00	6,748,665.00	6,753,932.50	96.48	6,753,474.42	(458.08)	0.35%	AA+	4.06%	4.06%
313385A22	Federal Home Loan Bank			07/31/26	31	12,000,000.00	11,859,640.00	11,963,700.00	99.68	11,961,187.92	(2,512.08)	0.63%	AA+	3.82%	3.82%
313385A55	Federal Home Loan Bank			08/03/26	34	16,500,000.00	16,065,976.67	16,446,155.00	99.64	16,441,148.63	(5,006.37)	0.86%	AA+	3.84%	3.84%
313385A89	Federal Home Loan Bank			08/06/26	37	10,000,000.00	9,798,458.33	9,965,450.00	99.61	9,961,074.80	(4,375.20)	0.52%	AA+	3.85%	3.85%
313385A97	Federal Home Loan Bank			08/07/26	38	16,500,000.00	16,059,450.00	16,439,628.33	99.60	16,434,141.08	(5,487.25)	0.86%	AA+	3.85%	3.85%
313385D45	Federal Home Loan Bank			08/26/26	57	10,000,000.00	9,756,936.11	9,946,411.11	99.39	9,939,096.90	(7,314.21)	0.52%	AA+	3.92%	3.92%
313385E28	Federal Home Loan Bank			09/01/26	63	10,000,000.00	9,784,218.06	9,939,463.89	99.33	9,932,642.80	(6,821.09)	0.52%	AA+	3.93%	3.93%
313385E36	Federal Home Loan Bank			09/02/26	64	11,000,000.00	10,753,019.44	10,934,068.75	99.32	10,924,691.25	(9,377.50)	0.57%	AA+	3.93%	3.93%
313385E44	Federal Home Loan Bank			09/03/26	65	10,000,000.00	9,750,008.33	9,938,933.33	99.30	9,930,415.00	(8,518.33)	0.52%	AA+	3.93%	3.93%

Schedule of Investments
06/30/26

TOTAL : Government Bond
Money Market
MONEY MARKET

TEXAS CLASS GOVERNMENT

Schedule of Investments
06/30/26

Cusip	Security Description	Coupon		Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
						Maturity						Gain / (Loss)	% of MV	S&P			
31607A703	Fidelity Government Portfolio -Institution:	3.57%	V			1	42,541,690.18	42,541,690.18	42,541,690.18	100.00	42,541,690.18	-	2.22%	AAA		3.57%	3.57%
38141W273	Goldman Sachs Financial Square Governm	3.53%	V			1	3,186,802.44	3,186,802.44	3,186,802.44	100.00	3,186,802.44	-	0.17%	AAA		3.53%	3.53%
608919718	Federated Government Obligations - Pren	3.55%	V			1	10,600,806.37	10,600,806.37	10,600,806.37	100.00	10,600,806.37	-	0.55%	AAA		3.55%	3.55%
857492706	State Street Institutional US Government	3.58%	V			1	17,361,952.75	17,361,952.75	17,361,952.75	100.00	17,361,952.75	-	0.91%	AAA		3.58%	3.58%
949921126	Allspring Government Money Market Fun	3.57%	V			1	7,034,370.90	7,034,370.90	7,034,370.90	100.00	7,034,370.90	-	0.37%	AAA		3.57%	3.57%
TOTAL : MONEY MARKET							80,725,622.64	80,725,622.64	80,725,622.64		80,725,622.64	-	4.22%				
							80,725,622.64	80,725,622.64	80,725,622.64		80,725,622.64	-	4.22%				
TOTAL : Money Market																	
Repurchase Agreement																	
REPURCHASE AGREEMENTS																	
RPEI6M709	J.P. Morgan Sec. Repo 3.64% , due 07/01/	3.64%	F	07/01/26		1	25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	-	1.31%	A-1		3.64%	3.64%
RPEN3V086	J.P. Morgan Sec. Repo 3.65% , due 07/01/	3.65%	F	07/01/26		1	350,000,000.00	350,000,000.00	350,000,000.00	100.00	350,000,000.00	-	18.29%	A-1		3.65%	3.65%
RPEQ1G263	RBC Capital Markets Repo 3.62% , due 07	3.62%	F	07/01/26		1	3,500,000.00	3,500,000.00	3,500,000.00	100.00	3,500,000.00	-	0.18%	A-1		3.62%	3.62%
RPET1H383	Bank of America Repo 3.64% , due 07/01/	3.64%	F	07/01/26		1	28,700,000.00	28,700,000.00	28,700,000.00	100.00	28,700,000.00	-	1.50%	A-1		3.64%	3.64%
TOTAL : REPURCHASE AGREEMENTS							407,200,000.00	407,200,000.00	407,200,000.00		407,200,000.00	-	21.28%				
							407,200,000.00	407,200,000.00	407,200,000.00		407,200,000.00	-	21.28%				
TOTAL : Repurchase Agreement																	
T-Bill																	
U.S. TREASURY BILLS																	
912797RG4	U.S. Treasury Bill			08/06/26		37	10,000,000.00	9,839,872.22	9,964,850.00	99.64	9,963,894.10	(955.90)	0.52%	A-1+		3.57%	3.57%
912797RS8	U.S. Treasury Bill			09/03/26		65	9,000,000.00	8,861,321.50	8,942,739.20	99.35	8,941,577.58	(1,161.62)	0.47%	A-1+		3.67%	3.67%
912797SK4	U.S. Treasury Bill			10/29/26		121	10,000,000.00	9,829,655.50	9,880,460.00	98.75	9,874,842.10	(5,617.90)	0.52%	A-1+		3.82%	3.82%
912797TQ0	U.S. Treasury Bill			07/30/26		30	10,000,000.00	9,846,270.84	9,971,604.17	99.71	9,971,133.30	(470.87)	0.52%	A-1+		3.52%	3.52%
912797TW7	U.S. Treasury Bill			08/13/26		44	10,000,000.00	9,832,800.00	9,957,955.56	99.57	9,956,557.20	(1,398.36)	0.52%	A-1+		3.62%	3.62%
912797TX5	U.S. Treasury Bill			08/20/26		51	10,000,000.00	9,826,103.89	9,951,152.78	99.49	9,948,963.70	(2,189.08)	0.52%	A-1+		3.67%	3.67%
912797TY3	U.S. Treasury Bill			08/27/26		58	9,000,000.00	8,866,911.00	8,948,742.75	99.42	8,947,768.14	(974.61)	0.47%	A-1+		3.67%	3.67%
912797UF2	U.S. Treasury Bill			09/10/26		72	9,000,000.00	8,854,605.00	8,936,277.50	99.28	8,935,602.48	(675.02)	0.47%	A-1+		3.65%	3.65%
912797UG0	U.S. Treasury Bill			09/17/26		79	5,000,000.00	4,914,405.00	4,960,956.67	99.21	4,960,564.70	(391.97)	0.26%	A-1+		3.67%	3.67%
912797UH8	U.S. Treasury Bill			09/24/26		86	5,000,000.00	4,911,271.95	4,957,629.86	99.14	4,956,901.40	(728.46)	0.26%	A-1+		3.69%	3.69%
912797UL9	U.S. Treasury Bill			10/22/26		114	10,000,000.00	9,836,569.44	9,887,392.36	98.83	9,882,548.90	(4,843.46)	0.52%	A-1+		3.81%	3.81%
912797UM7	U.S. Treasury Bill			11/05/26		128	10,000,000.00	9,822,682.33	9,873,486.83	98.68	9,867,684.40	(5,802.43)	0.52%	A-1+		3.82%	3.82%
912797UR6	U.S. Treasury Bill			07/28/26		28	9,000,000.00	8,893,711.50	8,975,679.75	99.73	8,975,663.28	(16.47)	0.47%	A-1+		3.53%	3.53%
912797UY1	U.S. Treasury Bill			11/12/26		135	10,000,000.00	9,825,333.00	9,865,486.33	98.60	9,860,292.00	(5,194.33)	0.52%	A-1+		3.83%	3.83%
912797UZ8	U.S. Treasury Bill			11/19/26		142	10,000,000.00	9,817,682.72	9,857,973.83	98.53	9,852,650.60	(5,323.23)	0.51%	A-1+		3.84%	3.84%
TOTAL : U.S. TREASURY BILLS							136,000,000.00	133,779,195.89	134,932,387.59		134,896,643.88	(35,743.71)	7.05%				
							136,000,000.00	133,779,195.89	134,932,387.59		134,896,643.88	(35,743.71)	7.05%				
TOTAL : T-Bill																	
Grand Total							1,918,056,576.51	1,908,106,825.29	1,913,543,990.26		1,913,400,197.80	(143,792.46)	100.00%				



PANHANDLE REG PLANNING COMM
ATTN TRENTON C TAYLOR
PO BOX 9257
AMARILLO TX 79105-9257

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1317291001

ACCOUNT NAME: INVESTMENT ACCOUNT

STATEMENT PERIOD: 06/01/2026 - 06/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7528%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 6/30/26 WAS 0.999789.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,642,262.69
06/30/2026	MONTHLY POSTING	9999888	5,066.09	1,647,328.78
	ENDING BALANCE			1,647,328.78

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,642,262.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,066.09
ENDING BALANCE	1,647,328.78
AVERAGE BALANCE	1,642,262.69

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT ACCOUNT	150,000.00	0.00	29,215.77

Monthly Commentary

J.P.Morgan
Asset Management

May 2026

Market review

Geopolitics remained in focus in May as the U.S.–Iran conflict stayed front and center and the path toward a peace deal remained uncertain. Hopes that negotiations could ease tensions and allow a reopening of the Strait of Hormuz rose and fell throughout the month. A fragile ceasefire was repeatedly tested by intermittent strikes, naval confrontations, and continued enforcement of the U.S. blockade on Iranian ports. Key sticking points—including control of the waterway and nuclear provisions—remained unresolved. Maritime flows through the strait therefore stayed well below normal levels and subject to heightened security oversight, reinforcing disruptions to global energy trade.

Oil prices eased modestly at times on optimism around negotiations, but uncertainty about transit access through the Strait kept prices elevated, posing upside risks to inflation. Even so, the U.S. economy continued to look like a beacon of relative strength, supported by fiscal dynamics and technology-led growth.

April inflation data reflected the continued pass-through from higher energy prices. Headline inflation rose 0.6% month-over-month (m/m) and 3.8% year-over-year (y/y), with energy prices up 18% y/y as gasoline prices moved higher. Core goods prices were flat despite supply chain tensions and tariffs, reflecting continued weakness in autos. Shelter inflation rose 0.6% m/m, though much of the increase appears tied to a statistical adjustment related to last fall's government shutdown. At the production level, headline Producer Price Index (PPI) rose 1.4% m/m and 6.0% y/y, while core PPI increased 1.0% m/m and 5.2% y/y, pointing to continued pipeline pressure from energy and other input costs.

The U.S. economy grew 1.6% at a seasonally adjusted annual rate in the first quarter, down from the initial estimate of 2%. A slowdown in consumer spending was offset by stronger business fixed investment. Consumer spending rose 1.4% while business fixed investment rose 10.4% as spending on equipment and intellectual property products surged amid the AI buildout. Real final sales to private domestic purchasers rose 2.4% after a 1.8% gain in 4Q25, suggesting underlying momentum remained solid even as some challenges emerged late in the quarter.

The April Jobs report beat expectations, with the economy adding 115,000 jobs, but the overall picture was mixed. The three-month moving average of payroll gains moved lower and prior months saw modest downward revisions, though the six-month average reached its highest level since mid-2025, suggesting some firming in hiring trends. Job gains remained concentrated in healthcare and social assistance, while many sectors were still shrinking. The unemployment rate held at 4.3% on a rounded basis but ticked up 8 basis points (bps) as the number of unemployed increased despite a decline in the labor force. Wage growth slowed to 0.2% m/m and 3.6% y/y. Labor costs do not appear to be a material source of inflation pressure. The April Job Openings and Labor Turnover Survey showed both hires and separations moving lower month-over-month. Taken together, these reports suggest that the labor market remains relatively stable in a “low-hire, low-fire” environment, and the inflation impulse in the U.S. does not appear to be primarily demand-driven.

Against this backdrop, Fed communication through May shifted to a more cautious tone, with officials increasingly emphasizing upside risks to inflation tied to higher energy prices. The April Federal Open Market Committee (FOMC) meeting minutes reinforced that message: several participants would have preferred removing language in the post-meeting statement that could be interpreted as an easing bias, while reiterating that policy is not on a preset course and will be determined meeting-by-meeting.

May also brought a leadership change at the Fed, with Kevin Warsh sworn in as Chair. Warsh has called for a “regime change,” advocating for a smaller balance sheet, less reliance on forward guidance, and more robust internal debate. He has pledged monetary policy independence and pointed to trimmed-mean inflation—an approach that excludes the most extreme monthly price moves—as one way to gauge underlying inflation, though views on that measure remain mixed.

Over the month, three-month Treasury yields were little changed, rising 1 basis point (bp) to 3.68%. Yields further out the curve moved higher as markets increasingly priced in the possibility that the Fed may need to hike in 2027 if higher energy prices keep inflation risks elevated. Six-month and one-year Treasury yields rose by 6 bps and 7 bps to 3.75% and 3.78%, respectively, while two-year Treasury yields rose 14 bps to 4.01%.

Outlook

Looking ahead, the outlook for monetary policy will largely depend on how long the Middle East conflict remains unresolved and the Strait of Hormuz stays effectively closed to normal

shipping, given the direct impact on both inflation and growth. Softer demand and moderating wage growth should help keep underlying inflation contained, but a prolonged disruption could keep inflation firmer by pushing up energy and other input costs, while also weighing on growth. We expect inflation to firm through mid-2026 before easing back toward 2% in the second half of the year.

Consumer spending continues to be supported by higher-income households, but overall consumption has cooled versus prior years and could continue to grow more slowly as tariffs and higher gasoline prices weigh on purchasing power. Partially offsetting these headwinds, AI-related investment should remain a meaningful tailwind for growth. Taken together, resilient upper-income consumption and continued investment should keep the economy expanding, albeit at a sub-trend pace.

Markets, however, appear more focused on inflation risks than growth risks from higher energy prices and have shifted toward a more hawkish policy path. Before the Middle East conflict, rate cuts in 2026 were the base case; today, markets are pricing in a full rate hike by the first quarter of 2027. Even so, we believe the hurdle for rate hikes is relatively high: higher gasoline prices are already pressuring lower-income consumers, and hiring remains subdued.

The FOMC meets in June under new Fed Chair Kevin Warsh. We expect the Committee to hold the federal funds target range steady at 3.50%–3.75% and to emphasize a more neutral stance. Our base case is for the Fed to keep rates unchanged for the remainder of the year.

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ITEM 8

MEMORANDUM

DATE: July 23, 2026

TO: PRPC Board of Directors

FROM: Trent Taylor, Deputy Executive Director/ Finance Director
Jaden Eder, HR & Payroll Specialist

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 8
2026-2027 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 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 2026 – 2027 version will be provided. 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.

RECOMMENDATION

Staff recommends that the Board of Directors adopt the 2026–2027 Integrated Personnel Classification, Pay Plan and Job Descriptions document as proposed. The Audit Committee will review the Pay Plan prior to the meeting.

ITEM 9

M E M O R A N D U M

DATE: July 23, 2026

TO: PRPC Board of Directors

FROM: Trent Taylor, Deputy Executive Director/ Finance Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 9
PRPC Employee Group Health Insurance Renewal

BACKGROUND

The PRPC currently provides group health care coverage to its employees through two options, both utilizing the BCBS Plans 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 for the employee. Employees may add dependent, spouse, or family coverage to the plan at the employee's expense. Currently, PRPC has 43 employees on the employee plan, with 5 employees electing additional coverage for family members. Staff will provide proposals and a recommendation from the audit committee during the meeting.

RECOMMENDATION

Staff recommends that the Board of Directors evaluate and approve a health plan that was recommended by the audit committee.

ITEM 10

M E M O R A N D U M

DATE: July 23, 2026

TO: PRPC Board of Directors

FROM: Marin Rivas, Workforce Development Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 10
Workforce Development Purchase: High-Demand Job
Training Program – Bushland, Canyon and Highland Park ISDs

BACKGROUND

In March, the Texas Workforce Commission (TWC) awarded \$150,000 in dedicated Workforce Innovation and Opportunity Act (WIOA) funds to the Panhandle Workforce Development Board (PWDB), for another High Demand Job Training (HDJT) Initiative, through the collaboration between the PWDB and the Amarillo Economic Development Corporation (AEDC), to use the funds to match local economic development sales tax funding for job training, on a dollar-for-dollar basis.

Staff has been coordinating with the AEDC to facilitate occupational training at the post-secondary level at local Independent School Districts (ISDs) in the fields of Machining, Robotics, and Welding. Staff is proposing to purchase items that were included in the grant application in partnership with the AEDC, and needed by three local ISDs, by utilizing a portion of no more than \$125,000 of the awarded funding as described below:

Local ISD	Item	Total Item(s) Cost
Bushland	Robotics Structural Elements	\$ 23,000
	Machining Equipment	\$ 5,000
	Portable Welding Machines and Equipment	\$ 20,000
Canyon	Portable Welding Machines and Equipment	\$ 22,000
Highland Park	Machining Equipment	\$ 11,000
	Portable Welding Machines and Equipment	\$ 43,000
	Total funding	\$125,000

These items are available from B&J Welding in Amarillo, on The Interlocal Purchasing System (TIPS), a governmental public entity created by the Texas Legislature to conduct competitive procurements and enable government agencies to make purchases using its purchasing contracts.

RECOMMENDATION

Staff recommends that the Board of Directors authorize the Executive Director to purchase the equipment described above from B&J Welding, up to the amount of \$125,000 to match the AEDC's sales tax monies for high-demand job training.

ITEM 11

M E M O R A N D U M

DATE: July 23, 2026

TO: PRPC Board of Directors

THROUGH: Michael J. Peters, Executive Director

FROM: Abby Sanders, Regional Emergency Management
Planning Program Coordinator

SUBJECT: Agenda Item 11
Regional Services Memorandum of Agreement with Texas A&M
Engineering Extension Service

BACKGROUND:

The Panhandle Regional Emergency Management Advisory Committee (PREMAC) hosts the Panhandle Regional Emergency Preparedness (PREP) Conference annually in Amarillo. This conference is geared toward first responders, medical professionals, city and county administration, and disaster volunteers from the Panhandle and surrounding areas.

For each PREP Conference, PRPC Staff partners with TEEX to manage attendee registration, process registration payments, and coordinate continuing education credit for conference participants. TEEX also prepares attendee name badges and provides one staff member to manage the on-site registration and check-in process during the conference.

For the 2026 PREP Conference, TEEX has quoted a total cost of \$970 for these services, which includes travel expenses for one TEEX staff member. TEEX will pass the 4% credit card processing fee to the PRPC, consistent with what they have done in previous years.

RECOMMENDATION:

Staff recommends that the Board of Directors authorize the Executive Director to execute the Memorandum of Agreement with the Texas A&M Engineering Extension Service to provide registration, payment processing, continuing education credits, and registration support for the 2026 PREP Conference.

MEMORANDUM OF AGREEMENT

This **Memorandum of Agreement ("MOA")** is entered into by and between Panhandle Regional Planning Commission ("Customer") and the Texas A&M Engineering Extension Service ("TEEX"), a member of the Texas A&M University System and an agency of the State of Texas, shown below as Contracting Parties (individually referred to as "Party" or collectively as the "Parties").

I. CONTRACTING PARTIES:

The Receiving Party: Panhandle Regional Planning Commission
P.O. Box 9257
415 Southwest Eighth Street
Amarillo, Texas 79101
Tax ID Number: 75-1317291

The Performing Party: Texas A&M Engineering Extension Service
P.O. Box 40006
College Station, Texas 77842 or
200 Technology Way
College Station, Texas 77845

Customer Point of Contact

Name: Abby Sanders
Address: P. O. Box 9257, Amarillo, Texas
79105
Phone: 806-372-3381
Email: asanders@theprpc.org

TEEX Point of Contact

Name: Henry L. Perry
Address: P.O. Box 40006, College Station,
TX 77842-4006
Phone: 979-500-6810
Email: Henry.perry@teex.tamu.edu

II. STATEMENT OF WORK PERFORMED:

All or part of the Statement of Work is approved on a TEEX GSA contract: ☐ Yes ☒ No

If yes above, and the customer is GSA eligible, the approved portion is a GSA sale unless otherwise noted below:

☒ The Customer has verified this is not a GSA related sale.

☐ Other: (please state the reason)

TEEX will perform the Statement of Work set forth in Attachment A, dated June 25, 2026, attached hereto ("Services"), in accordance with the terms and subject to the conditions contained in this MOA.

III. MOA AMOUNT:

The cost per student of this MOA is: Forty Dollars and Zero Cents (\$40.00).

IV. PAYMENT FOR THE WORK:

- A. Payment for Work performed under this MOA shall be billed as the "Customer" will invoice TEEX for all attended and no-show participant fees collected, minus a four percent (4%) deduction to cover credit card processing, returned checks, and other payment-related fees for each paying participant, and will include a set fee of \$970.00 (Nine Hundred and Seventy dollars and zero cents) for TEEX.

conference support cost, including staff travel costs and participant badge design and printing costs. TEEX will reimburse the Customer within 30 days of receiving the invoice.

- B. TEEX is not responsible for any bank fees, wire transfer fees, etc., originating at the Customer's banking institution that are charged to the Customer for the service of providing the wire transfer of funds to TEEX. All invoices that are not paid in full will be considered a "short pay", and TEEX will take appropriate action to collect the unpaid balance.

V. TERM OF MOA:

This MOA is to begin as of the date of the last signature and shall terminate 9/30/2026 unless earlier terminated in accordance with Section IX below.

If this MOA is not signed by all Parties and returned to both Parties within sixty (60) days of date of the first signature below, then this MOA will be null and void and of no further effect.

VI. INDEPENDENT CONTRACTOR:

TEEX is an independent contractor and shall be free to exercise its discretion and independent judgment as to the method and means of performance of the Work provided to the Customer. TEEX employees are not employees of the Customer, and neither TEEX nor Customer's personnel will, by virtue of this MOA, be entitled or eligible to participate in any benefits or privileges given or extended by either Party to its employees.

VII. USE OF PURCHASE ORDERS:

To the degree that either or both of the Parties hereto find it convenient to employ their standard forms of purchase order or acknowledgment of order in administering the terms of this MOA, it or they may do so but none of the terms and conditions printed or otherwise appearing on or relating to such form shall be applicable except to the extent that it specifies information required to be furnished by either Party hereunder. The terms proposed by any such form are specifically objected to and shall not be used as a basis for any contract.

VIII. PUBLICITY:

Neither Party to this MOA may use the name of the other in news releases, publicity, advertising, or product promotion without the prior written consent of the other; however, TEEX may include the Customer's name, project title, and total MOA value in internal and external reports of awards received. Additionally, Customer acknowledges that TEEX is obligated to strictly comply with the Public Information Act, Chapter 552, Texas Government Code, in responding to any request for public information pertaining to this MOA.

IX. TERMINATION:

Both Parties reserve the right to terminate this MOA for reasonable cause or if it is determined the objectives of this MOA cannot be accomplished. A Party wishing to terminate this MOA must notify the other Party in writing thirty (30) days in advance and arrange for a mutual settlement of expenses incurred. TEEX will be paid for Work performed up to the date of termination, in accordance with the terms of this MOA. If a mutual settlement of expenses cannot be reached, such early termination shall be subject to the equitable settlement of the respective interests of the Parties, accrued up to the date of termination. Termination of this MOA for any reason, does not relieve either Party of the obligations incurred prior to the termination.

X. SAVINGS CLAUSE:

In the event that any provision of this MOA is held unenforceable for any reason, the remaining provisions of this MOA shall remain in full force and effect.

XI. AMENDMENTS:

No amendment to this MOA shall be valid unless it is made in a writing signed by the authorized representatives of both Parties.

XII. FORCE MAJEURE:

If either Party fails to fulfill its obligations hereunder (other than an obligation for the payment of money), when such failure is due to an act of God, or other circumstance beyond its reasonable control, including but not limited to fire, flood, pandemic, epidemic, quarantine, national or regional emergencies, governmental order or action, civil commotion, riot, war (declared and undeclared), revolution, acts of foreign or domestic terrorism, or embargos, whether or not foreseeable or preventable through the exercise of reasonable diligence, occurs, is implemented or becomes effective during the term of this agreement and makes it unsafe (or gives rise to a health risk), impracticable, onerous, uneconomic, or burdensome for either Party to proceed with or continue the performance of the Services or any part thereof, then said failure shall be excused for the duration of such event and for such a time thereafter as is reasonable to enable the Parties to resume performance under this Agreement, provided however, that in no event shall such time extend for period of more than thirty (30) days.

XIII. NOTICES:

Formal notices provided under this MOA must be in writing and delivered by (i) U.S. Postal Service; (ii) certified mail, return receipt requested; (iii) hand delivered; (iv) email; or (v) delivery by a reputable overnight courier service (in the case of delivery by email the notice must be followed immediately by a copy of the notice being delivered by a means provided in (i), (ii), (iii), or (v)). The notice will be deemed given on the day the notice is received. In the case of notice by email, the notice is deemed received at the local time of the receiving machine, and if not received, then the date the follow-up copy is received. Notices must be delivered to the following addresses or at such other addresses as may be later designated in writing.

Customer Point of Contact:

Name: Abby Sanders

Address: P.O. Box 9257, Amarillo, Texas 79105

Phone: 806-372-3381

e-mail: asanders@theprpc.org

TEEX Point of Contact:

Name: Deepak Tyagi

P.O. Box 40006, College Station, TX 77842-4006

Phone: 979-500-6622

e-mail: monty.tyagi@teex.tamu.edu

XIV. EXPORT COMPLIANCE

Customer certifies that none of its Representatives participating in the Panhandle Regional Panning Commission Prep Conference is a "restricted party" as listed on the Denied Persons List, Entity List, and Unverified List (U.S. Department of Commerce), the Debarred Parties Lists (U.S. Department of State), the Specially Designated Nationals and Blocked Persons List (U.S. Department of Treasury), or any similar governmental lists.

XV. INTELLECTUAL PROPERTY

Copyright ownership of all training models, curriculum, and materials ("work of authorship") delivered by TEEX under this MOA (whether created in the performance of this MOA or pre-existing) shall exclusively vest in TEEX. No rights are granted under such copyrights except as may be described in this MOA or stated in any training manuals or materials delivered as part of this MOA.

XVI. CONFLICT OF INTEREST:

By executing this MOA, Customer and each person signing on behalf of Customer certifies, and in the case of a sole proprietorship, partnership or corporation, each party thereto certifies as to its own organization, that to the best of their knowledge and belief, no member of The Texas A&M University System or The Texas A&M University System Board of Regents, nor any employee, or person, whose salary is payable in whole or in part by The Texas A&M University System, has direct or indirect financial interest in the award of this MOA, or in the services to which this MOA relates, or in any of the profits, real or potential, thereof.

XVII. GENERAL PROVISIONS:

a. TEEX is an agency of the State of Texas and nothing in this MOA waives or relinquishes TEEX's right to claim any exemptions, privileges, or immunities as may be provided by law.

b. A Party's failure to enforce a provision of this MOA does not waive that that Party's ability to enforce such provision in any subsequent occurrence.

The undersigned Parties bind themselves to the faithful performance of this MOA. This MOA constitutes the entire agreement between the Parties, and supersedes any previous contracts, understandings, or agreements of the Parties, whether verbal or written, concerning the subject matter of this MOA.

Panhandle Regional Planning Commission:

By: _____

Name: _____

Title: _____

Date: _____

Texas A&M Engineering Extension Service:

By:  Brian Stipe (Jul 9, 2026 17:54:09 CDT)

Name: Brian Stipe

Title: Assistant Chief Financial Officer

Date: 07/09/2026



Attachment A

June 25, 2026

Statement of Services for the Panhandle Regional Planning Commission Prep Conference in Borger, TX., September 10, 2026

STATEMENT OF WORK:

TEEX effort will consist of supporting the PRPC Prep Conference to include:

- On-line Register students into the TEEX student portal.
- Instructor qualification documents shall be provided to TEEX a minimum of 30 days prior to the training start date. (IE. Instructor Cert, SME Bio, CV)
- Class/Session documents shall be provided to TEEX a minimum of 30 days prior to the training start date. (IE. Class/Session Outline, PPT, Objectives)
- TCOLE and/or EMS CE will not be issued through TEEX
- Prepare a course(s) flyer to be used for advertisement and posted on the TEEX extension website if requested. TEEX flyer shall be reviewed and approved by host agency.
- Host agency may submit a course(s) flyer in lieu of the TEEX flyer. Host flyer must be approved by TEEX and meet accessibility standards to be posted on TEEX website.
- Provide a TEEX representative monitoring of course deliveries and assist with student onsite registration if applicable.
- Require all local safety regulations to be adhered to according to the Authority Having Jurisdiction (AHJ).
- The TEEX Extension representative shall be notified immediately of any accidents or issues impacting operations or safety. Documentation of said issue or accident may be required.
- Provide TEEX participant name badges to scan participants attendance or a similar process to document student attendance.
- Provide TEEX staff to oversee scanning operations at the event.
- Provide a sign in sheet or similar processes to document student attendance.
- Require TEEX consent of medical treatment of a minor form be completed and submitted on the first day of class. If host agency allows minors to attend.
- Issue official participant completion or attendance documents to all students who successfully complete the training objectives of the Third-Party Delivery through the TEEX Student Portal.

Delivery notes:

- Host Agency will provide one (1) hardwired internet connection, two (2) tables, and four (4) chairs for the onsite participant registration with electrical outlets within close proximity.
- Host Agency will provide a "quiet room/office" with electric outlets and one (1) hardwired internet connection. Desk/Tables and Chairs for two (2) TEEX Personnel.
- The Host Agency will provide an area to be utilized for participant name badge pick up (may include tables, chairs, kiosk, etc.).



- Host agency will provide 4 staff/volunteers to assist with scanning participants' badges for attendance and assisting with name badge pickup. The number of staff/volunteers may be adjusted depending on the number of participants and/or sessions.
- Training courses per person fees are set by the host agency and will be collected by TEEX.
 - Price per person is Forty Dollars (\$40.00).
- Maximum number of students for the class (set by the host agency) is 300.
- TEEX will provide the host agency point of contact within three (3) business days after the event concludes:
 - The total number of participants attended.
 - the MOA#,
 - the Course/Sequence #
 - the total fees collected by TEEX.
 - TEEX Representative email address to submit invoice for reimbursement.
- Guest Instructors will be enrolled as "guest instructors."
- Participants that cancel within 14 calendar days of the start of class for classes with a tuition that is \$50.00 or less will not receive a refund. For classes with a tuition over \$50.01, participants will be charged a \$50.00 registration fee or 10% of the class tuition, whichever is greater, not to exceed \$500.00. Participants that cancel prior to 14 calendar days of the class start date will receive a full refund. Participants will receive their refund, less applicable fees, within 45 calendar days of the date of cancellation. If TEEX cancels a course, participants will be refunded all monies or transferred to another course delivery.
- Participants considered no shows for a class are not eligible for refunds.
- Participants who begin a class and withdraw before the completion of the class are not eligible for refunds.
- Participants who begin a class and are dismissed by TEEX before the completion of the class are not eligible for refunds.

ITEM 12

MEMORANDUM

DATE: July 23, 2026

TO: PRPC Board of Directors

FROM: Victoria Isbell, Regional Services Program Specialist

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 12
Regional Services Interlocal Agreements for Administration of a Hazard Mitigation Grant

BACKGROUND

The Hazard Mitigation Grant Program is authorized under Section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act. The Unified Hazard Mitigation Assistance Grant Programs (HMA) provide grants to states and local governments to implement long-term hazard mitigation measures after a major disaster declaration. The purpose of the HMA is to provide a critical opportunity to reduce the loss of life and property due to natural hazards and disasters and to enable mitigation measures to be implemented during the immediate recovery from a disaster.

This grant program allows sub-recipient management costs to be utilized for the administration of the project. These funds are provided at a 100% federal cost-share; there is no local match required for the administration costs.

We have several jurisdictions with applications that were recently obligated. Those include:

Jurisdiction	Project Type	Amount Requested
Application Under Review		
Ochiltree County	Generator	\$3,212.69

RECOMMENDATION:

Staff recommends that the Board of Directors consider the approval of the Ochiltree County generator grant project and authorize the Executive Director to execute an interlocal agreement for PRPC staff to provide professional services for Ochiltree County, once the FEMA Hazard Mitigation Grant Project has been awarded.

INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT
FOR PROFESSIONAL SERVICES

THE STATE OF TEXAS

§
§
§

AGREEMENT FOR SERVICES

COUNTY OF POTTER

WHEREAS, this Contract is made and entered into this 11th day of May, 2026 by and between Ochiltree County, after obtaining a vote of its governing body authorizing this contract and the PANHANDLE REGIONAL PLANNING COMMISSION (PRPC), a political subdivision of the State of Texas organized under Chapter 391 of the Texas Local Government Code, acting by its duly authorized Executive Director; and,

WHEREAS, both parties to this Contract are local governments as defined in Chapter 791 of the Texas Government Code, and this Contract is entered into pursuant to the provisions of said Code, which is commonly referred to as The Interlocal Cooperation Act; and,

WHEREAS, Ochiltree County is desirous of and the PRPC is agreeable to the provision of project management and consulting and to serve under this contractual relationship to Ochiltree County in relation to the Hazard Mitigation Grant Program (HMGP) provided by the Federal Emergency Management Agency (FEMA) under DR-4798 (Hurricane Beryl) through Texas Division of Emergency Management (TDEM) received by the County.

NOW, THEREFORE, PRPC agrees to provide the following described implementation services to Ochiltree County. These services will be provided in accordance with the terms and conditions set forth in this agreement.

I. SCOPE OF SERVICES - Services to Ochiltree County are to be provided as follows:

A. Consulting Management Services

1. Perform routine administrative tasks and correspondence.

2. General Grant Management Services including but not limited to:

1. Program Set-Up

- a. Provide general advice with respect to the implementation of the project and regulatory matters.
- b. Provide technical assistance for the routine tasks to County personnel who will be directly involved in the program.
- c. Assist the County in developing a record keeping system consistent with program guidelines, including the establishment and maintenance of grant fund files.
- d. Assist the County in meeting all special condition requirements.

2. Financial Management (regarding grant fund documentation)

- a. Assist the County in documenting its ability to manage grant funds as required by the state/ U.S. Treasury.

- b. Assist the County in establishing and maintaining separate bank accounts, journals, and ledgers as necessary for this project.
- c. Assist the County in establishing procedures to handle the use of any grant funding.
- d. PRPC shall not be financially responsible for any audit findings or for payment for an audit.

3. Construction Management

- a. Assist the County with engineering selection (if necessary) including proper procurement methods as dictated by local, state and federal law.
- b. Assist the County with construction or vendor procurement (if necessary) including proper procurement methods as dictated by local, state and federal law.
- c. Attend pre-construction conference and prepare minutes (as needed).

4. Acquisition

- a. Assist the County in determining the necessary documentation of ownership of County-owned real estate, rights-of-way, easements, or other real property rights, if any, which may be required for grant funded projects.
- b. Assist the County with acquisition of real property or the rights of use to real property
- c. Maintain separate files for each parcel of real property acquired.

5. Environmental Review (if necessary and at an additional fee as described in Section III)

- a. Prepare an environmental assessment of the project in compliance with environmental best practices
- b. Coordinate environmental clearance procedures with state and local officials and other interested parties.
- c. Document environmental comments.
- d. Prepare any required environmental reassessment.
- e. Prepare requests for certifications.

3. On-Call Technical Assistance to County Staff.

- 4. Assist with the preparation, submission and processing of all U.S. Treasury reporting requirements.

- B. The PRPC will provide to Ochiltree County the flat rate services of one (1) full time employee. This individual will be the point of contact and responsible for delivery of all contracted services to the County.

In addition to the PRPC staff person used to perform the services described above, the PRPC will support the Consulting Manager with internal departmental resources to ensure that these services are fully provided. No additional fee will be incurred by Ochiltree County. for these resources.

II - Time of Performance and Commitment

This contract will begin on the 11th day of May, 2026 and will proceed through the 1st day of May, 2028 or the performance period of the DR-4798 (Hurricane Beryl) through Texas Division of Emergency Management (TDEM) with Ochiltree County (whichever is greater).

III. COMPENSATION

In consideration of the services described in the foregoing paragraphs to be rendered by PRPC to Ochiltree County, Ochiltree County agrees to make the following payment to PRPC from County funds:

A. PRPC will invoice Ochiltree County upon completion of services provided at the lump-sum rate of \$3,212.69 under the following schedule:

1) Establishment of Budget/Spending Plan for Grant Funds	25%
2) Establishment of Record Keeping System	25%
3) Filing of all Required Financial Reporting	25%
4) Filing of Required Closeout Information	<u>25%</u>
TOTAL	100%

B. Additional Environmental Review Services- Additional environmental services may be required and arranged through the mutual consent and approval of Ochiltree County and the PRPC to provide services which exceed those outlined in Section II. Such services will be available at a flat rate lump-sum cost of \$10,000.00. In no case will the PRPC undertake additional services without the consent and approval of Ochiltree County. Additional Environmental Review Services shall be paid upon completion of services.

IV. TERMINATION CLAUSE

Either Ochiltree County or the PRPC may terminate this contract in its entirety by providing the other party written notice of termination thirty (30) days prior to the effective date of termination. The PRPC shall deliver to Ochiltree County all products, reports, and working documents developed prior to the termination date.

V. SEVERABILITY CLAUSE

Should any one or more provisions of this contract be held to be null, void, or for any reason whatsoever unenforceable, such provision(s) shall be construed as severable from the remainder of this contract and shall not affect the validity of all other provisions of this contract, which shall remain in full force and effect.

VI. GENERAL PROVISIONS

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

This agreement will in no way replace or forego any existing agreements or relationships currently entered into by Ochiltree County and the PRPC. By signature of this agreement, the PRPC is indemnified of any responsibility for usage of grant funds.

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

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

A. Civil Rights Requirements

1. The contractor will not discriminate against any employee or applicant for employment because of race, religion, creed, color, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, creed, color, or national origin. Such action shall include but not be limited to employment, upgrading, demotion or transfer, recruitment or retirement, advertising, layoff or termination, rates of pay or other forms of compensation, and selection training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the non-discrimination clause.
2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, religion, creed, color, sex, or national origin.
3. The contractor will send to each labor union or representative of workers with whom he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order Number 11246, as amended in 3 CFR 169 (1974), and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor will comply with all provisions of Executive Order Number 11246, as amended, and of the rules, regulations, and relevant orders of the Secretary of Labor.
5. The contractor will furnish all information and reports required by Executive Order 11246, as amended, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
6. In the event of the contractor's non-compliance with the non-discrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order Number 11246, as amended or by rules, regulations, or orders of the Secretary of Labor, or as otherwise provided by law.
7. The contractor will include the provisions of Paragraphs 1 and 7 in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order Number 11246, as amended, so that such provisions will be binding upon each subcontractor or purchase order, as the contracting agency may direct as a means of enforcing such provisions, including sanctions for non-compliance; provided however, that in the event the contractor becomes involved in or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interest of the United States."

PRPC and Ochiltree County shall fully comply with all relevant provisions of: Equal Employment Opportunity laws, Civil Rights Act of 1964 and Section 3 requirements regarding employment, training, and business opportunities. PRPC and Ochiltree County and no official or employee thereof shall have any personal financial interest, direct or indirect, in this Contract; and PRPC shall take steps to assure compliance.

EXECUTED this the 11th day of May, 2026.

Ochiltree County

By _____
Charles E. Kelly, County Judge,
Ochiltree County

PANHANDLE REGIONAL PLANNING COMMISSION

By _____
Michael J. Peters, Executive Director,
Panhandle Regional Planning Commission

ITEM 13

M E M O R A N D U M

DATE: July 23, 2026
TO: PRPC Board of Directors
FROM: Shane Brown, Regional Emergency Communications Program Manager
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 13
Regional Services PANCOM Public Safety Communications Facility
Land Lease Agreement

BACKGROUND:

PRPC was once again awarded funding through the Statewide Emergency Radio Infrastructure grant program to build four new Panhandle Regional Interoperable Communication System (PANCOM) Towers. In the original grant application, PRPC proposed adding a site close to Samnorwood to give better radio coverage and to close a microwave loop.

PRPC initially secured land and a contract was signed for property at Samnorwood in Collingsworth County; however, after the agreement was executed, the property owner requested substantially different lease terms, making the original site no longer a viable option. While working to identify an alternative location, the local Fire Chief recommended one of his firemen who also had property in the vicinity.

Mr. Stephen Coyne, a landowner in Collingsworth County, is willing to lease PRPC the land needed to build a 180-foot tower. Mr. Coyne has property just down the street from the original location that was identified.

Mr. Coyne will allow us to build our tower on his land at a cost of \$200.00 per month with no escalation, and we've offered to do the following in exchange:

1. PRPC will provide security fencing around the tower and guy wires.
2. PRPC would run electrical power to this new tower and would be responsible for paying all recurring utility costs.
3. PRPC will be responsible for ensuring the tower is kept appropriately insured and well-maintained.

Attached for your review is a Public Safety Communications Facility Land Lease Agreement between the PRPC and Mr. Stephen Coyne, which, if approved by both parties, will allow us to move forward with building a new tower in Collingsworth County.

RECOMMENDATIONS:

Staff recommends the Board of Directors authorize the Executive Director to execute a Land Lease Agreement with Mr. Stephen Coyne, which will enable the PRPC to build a new PANCOM tower in Collingsworth County.

STATE OF TEXAS

COUNTY OF COLLINGSWORTH

§
§
§

Public Safety Communications Facility
Land Lease Agreement

THIS LEASE AGREEMENT (“Agreement”), dated as of the latter of the signature dates below (“Effective Date”), is entered into by Stephen Coyne, having a mailing address of 5251 CR 150, Shamrock, Texas 79079 (hereinafter referred to as “Owner”) and the Panhandle Regional Planning Commission, a unit of local government, having a mailing address of PO Box 9257, Amarillo, Texas, 79105 (hereinafter referred to as “PRPC”).

BACKGROUND

Owner owns or controls a tract of land, located in Abstract 258, Section 35, Block 16 of Collingsworth County, Texas (hereafter, the “Property”), together with all rights and privileges arising in connection therewith, on which the PRPC intends to build a guyed communications tower site, whose coordinates are given as 35-3-16.3N, 100-16-40.9W. This site (hereafter, the “Communications Facility”), which PRPC now desires to use this portion of the Property in connection with the operation of a regional public safety radio communications system colloquially called PANCOM. Owner desires to grant the PRPC the right to use this portion of the Property for the express purpose of operating PANCOM for public safety purposes in accordance with this Agreement.

The parties agree as follows:

1. LEASE OF PREMISES.

Owner leases to PRPC a certain portion of the Property encompassing approximately three (3) acres, more or less, including the air space above, together with unrestricted access for PRPC’s use from the nearest public right-of-way along the Property to the premises (collectively, the “Premises”).

2. PERMITTED USE.

PRPC may use the Premises for the transmission and reception of communications signals and the installation, maintenance, operation, repair, replacement and upgrade of its communications fixtures and related equipment, cables, accessories and improvements, which may include maintaining a suitable support structure, associated antennas, and any other items necessary to the successful and secure use of the Communications Facility. PRPC further has the right to add, modify and/or replace equipment in order to be in compliance with any future federal, state or local mandate, including, but not limited to, emergency 911 communication services and/or interoperable public safety communications. Owner and PRPC agree that the Permitted Use rights granted herein only extend to the existing footprint of the Communications Facility and access thereto. PRPC agrees to comply with all applicable governmental laws, rules, statutes and regulations, relating to its use of the Communication Facility on the Premises.

3. TERM.

- a. The initial lease term will be twenty (20) years (“Initial Term”), commencing on the Effective Date.
- b. This Agreement will automatically renew for three (3) additional five (5) year term(s) (each five (5) year term shall be defined as the “Extension Term”), under the same terms and

conditions unless the Owner notifies the PRPC in writing of Owner's intention to modify or terminate this Agreement at least sixty (60) days prior to the expiration of the existing Term or conversely, unless the PRPC notifies Owner at least sixty (60) days prior to the expiration of the existing Term of its intention to not renew the lease.

- c. If, at least sixty (60) days prior to the end of the third (3rd) extended term, either Owner or PRPC has not given the other written notice of its desire that the term of this Agreement end at the expiration of the third (3rd) extended term, then upon the expiration of the third (3rd) extended term this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter until terminated by either party by giving to the other written notice of its intention to so terminate at least six (6) months prior to the end of any such annual term.

4. PREMISES USE PAYMENTS.

Rent shall be in the sum of Two Hundred Dollars (\$200.00) per month, paid on or before the 15th of the month. PRPC may make one lump sum payment on or before October 15th of each year during a Term to cover the monthly payments for the entire year. Should the PRPC pre-pay the monthly payments to cover an entire year and this Agreement be terminated before the year expires, any advance payments for months in which the Premises are not used by the PRPC will be forfeited to the Owner.

5. INSURANCE.

- a. Throughout the Initial Term of this Agreement and any subsequent terms, PRPC will procure and maintain at its own expense liability insurance on the Communication Facility with limits in the amount of \$1 million for single occurrence and \$2 million in the aggregate.
- b. PRPC will be solely responsible for securing the Communications Facility and its associated equipment and for insuring it against any damage, theft or loss. Owner will bear no responsibility for any damages, thefts or losses that may befall PRPC equipment affixed to the Premises. **TO THE FULLEST EXTENT PERMITTED BY LAW, PRPC SHALL INDEMNIFY AND HOLD HARMLESS THE OWNER FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES INCLUDING BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RESULTING FROM THE USE AND MAINTENANCE OF THE COMMUNICATION FACILITY, BUT ONLY TO THE EXTENT CAUSED IN WHOLE OR IN PART BY ACTS OR OMISSIONS OF THE PRPC, A SUBCONTRACTOR, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY PRPC OR SUBCONTRACTORS OR ANYONE ELSE FOR WHOSE ACTS THAT MAY BE LIABLE, UNLESS SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED SOLELY BY A PARTY INDEMNIFIED HEREUNDER.**
- c. PRPC will require each contractor performing maintenance work that contracts directly with the PRPC for work to be done on the Premises to maintain such levels of insurance as are customary for the size or kind of work or services to be provided.
- d. Each party waives its right of recovery against the other for any loss or damage covered and paid by the PRPC's insurance policy.

6. RIGHT OF ENTRY.

- a. Owner hereby authorizes PRPC, its officials, employees, agents, representatives and contractors to enter the Property to maintain, operate and/or improve the Communications Facility.
- b. As this is a “*public safety*” communications site, PRPC will require 24/7 access to the site. Owner agrees to provide to PRPC, if and as necessary, the code, key or other instrument required for such access.
- c. When entering or leaving the Property, PRPC will be responsible for ensuring that the Property access point has been secured, to the degree it can be secured, using the Owner’s access control mechanism(s).
- d. As the Property is occasionally used for grazing livestock, PRPC will immediately report any concerns observed while on the Property regarding the welfare of the livestock to the Owner.

7. MAINTENANCE/UTILITIES.

- a. PRPC will be responsible for maintaining the property within the footprint of the Communications Facility; ensuring the area is policed and free of any discards that may be left behind by a contractor to the PRPC.
- b. PRPC will maintain the Communications Facility in good repair and at all times, in compliance with applicable state and federal requirements.
- c. PRPC will be responsible for paying on a monthly or quarterly basis all utilities charges for electricity or any other utility used or consumed by the PRPC on the Premises, such charges to be billed directly to PRPC.

8. INTERFERENCE.

PRPC shall operate the Communications Facility in a manner that will not cause harmful interference with, or a nuisance to, the use or enjoyment of the Property by Owner or Owner’s other tenants, visitors and/or licensees. However, the foregoing sentence will not apply to any radio frequency users on the Property after the Effective Date. PRPC will coordinate with Collingsworth County’s public safety first responder agencies (police, fire, EMS), providing them with tower space, at no cost and to ensure no material interference with their antennas, equipment and use. Where there are existing radio frequency user(s) on the Property on or before the Effective Date, PRPC will warrant that its use of the Premises will not interfere with existing radio frequency user(s). This, as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations.

9. TERMINATION.

This Agreement may only be terminated

- (i) After the 10th anniversary of its Effective Date
- (ii) By the Owner with at least six (6) months prior written notice of termination to the PRPC to allow adequate time for the PRPC to locate and develop an alternate public safety communications tower site to serve the Collingsworth County area;
- (iii) Upon mutual agreement of the Owner and the PRPC; or
- (iv) By the PRPC when the Premises are no longer needed to serve their intended purpose.

10. REMOVAL OF COMMUNICATIONS FACILITY.

Upon the Termination of this Agreement, PRPC will, at its own expense, be responsible for the removal of the Communications Facility and any other equipment installed on the Premises by the PRPC; restoring the Property to the condition it was in at the time of the Effective Date.

11. NOTICES/COMMUNICATIONS.

- a. All written notices under this Agreement will be sent by certified mail, return receipt requested, as follows:

To Owner:

Mr. Stephen Coyne
5251 CR 150
Shamrock, TX 79079

To PRPC:

Executive Director
PO Box 9257
Amarillo, TX 79105

- b. Owner and PRPC will exchange daytime and 24/7 phone contact information for routine and/or emergency communications.

12. NO PARTNERSHIP.

Nothing contained in this Agreement will be deemed or construed by the Parties, nor by any third party, as creating the relationship of principal and agent or of partnership or of joint venture between the Parties. It's understood and agreed that none of the provisions contained in this Agreement, nor any acts of the Parties, will be deemed to create any relationship between the Parties other than the prescribed relationship created under this Agreement.

13. RIGHT OF FIRST REFUSAL.

Owner agrees that in the event he sells the Property or offers to sell the Property that he will provide written notice to PRPC of his intention to sell and will grant to PRPC an option to purchase the approximate 3-acre tract (the "Tract") upon which the Communications Facility is located. The price that will be offered to PRPC will be the fair market value of the Tract. PRPC will have 15 days from receipt of the written notice in which to elect to purchase the Tract at the offered price. In the event that PRPC does not exercise the option to purchase within 15 days, then the option will be terminated. If PRPC exercises the option to purchase, then PRPC will pay the purchase price in full and Owner will convey the Tract by special warranty deed to PRPC. At the closing, Owner will provide an owner's title policy insurance to PRPC. An exact survey will be made of the Tract and the parties will bear the cost of the survey. The metes and bounds survey description of the Communications Facility shall be the legal description of the Tract sold to PRPC.

14. MISCELLANEOUS.

- a. This Agreement cannot be amended, modified or revised unless done in writing and signed by an authorized agent of the Owner and an authorized agent of the PRPC.
- b. The terms and conditions contained in this Agreement will run with the Premises and bind and inure to the benefit of the parties, their respective heirs, executors, administrators, successors and assigns.

- c. The Communications Facility shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law and Owner consents to PRPC's right to remove all or any portion of the Communication Facility from time to time in PRPC's sole discretion and without Owner's consent.
- d. Captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof.
- e. This Agreement may be executed in multiple counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties.
- f. To the extent there is any issue with respect to any alleged, perceived or actual ambiguity in this Agreement, the ambiguity shall not be resolved on the basis of who drafted the Agreement.
- g. In the event that any one or more of the provisions contained herein is held invalid, illegal or unenforceable, the validity, legality and enforceability of any such provision in every other respect and of the remaining provisions contained herein shall not be affected or impaired thereby.
- h. This Agreement will be governed by the laws of the State of Texas with venue in Collingsworth County.

15. AUTHORITY.

Each party hereto represents and warrants to the other that the undersigned person is duly authorized to execute this Agreement by and on behalf of such party

16. ENTIRE AGREEMENT.

This Agreement contains the entire agreement between the Parties. No amendment, alteration, modification of, or addition to the Agreement will be valid or binding unless expressed in writing and signed by both Parties.

IN WITNESS WHEREOF, this Agreement has been executed in multiple counterparts by the Parties.

Owner

PRPC

Stephen Coyne, Owner
Name/Title of Authorized Representative

Michael J Peters, PRPC Executive Director
Name/Title of Authorized Representative

Signature of Authorized Representative

Signature of Authorized Representative

Date of Execution

Date of Execution

Acknowledgements

State of Texas §
 §
County of Collingsworth §

This instrument was acknowledged before me
on the ____ day of _____, 2026,
by Stephen Coyne.

Notary Public, State of Texas
Commission Expires: _____

Notary's Name Typed or Printed

State of Texas §
 §
County of Potter §

This instrument was acknowledged before me
on the ____ day of _____, 2026,
by Michael J. Peters, Executive Director,
Panhandle Regional Planning Commission

Notary Public, State of Texas
Commission Expires: _____

Notary's Name Typed or Printed

ITEM 14

M E M O R A N D U M

DATE: July 23, 2026

TO: PRPC Board of Directors

FROM: Shane Brown, Regional Emergency Communications Program Manager

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 14
Regional Services PANCOM FY24 Tower Project(s) Contract

BACKGROUND:

Last year, the PRPC applied for and received funding under the FY24 Statewide Emergency Radio Infrastructure (SERI) program to construct four new Panhandle Regional Interoperable Communication System (PANCOM) radio towers. Two of the towers will replace the two most expensive PANCOM towers currently being leased by the PRPC. The other two will fill in dead spots in communications and close a couple of microwave loops for redundancy. These towers are in Briscoe, Hall, Lipscomb and Collingsworth Counties. Replacing the two leased towers with PRPC-owned towers will save the PANCOM system around \$12,750 (plus 3% per annum) in recurring lease expenses. The PRPC received \$1,500,000 in SERI funding to assist in covering the costs of developing these four new towers.

The PRPC issued a request for bids on the provision and installation of the four towers on June 15, 2026. The bids are due on July 15, 2026. The bids will be opened and publicly read aloud that same day. Because this memo is due to go out before the bids will be opened, staff will provide additional documentation at the board meeting outlining the results along with a staff recommendation for the Board based on the bids received.

RECOMMENDATION:

Staff recommends that the Board of Directors authorize the Executive Director to execute a contract for the award recommendation for the development of PRPC's four new SERI-funded FY24 PANCOM Towers, which will be presented to you during your meeting on July 23, 2026.

ITEM 15

MEMORANDUM

DATE: July 23, 2026

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 15
Regional Services Panhandle Regional Emergency Management
Advisory Committee Appointments

BACKGROUND:

PRPC Administrative Regulation #36 governs the duties, activities, and composition of the Panhandle Regional Emergency Management Committee (PREMAC). The advisory committee is comprised of 40+ PRPC Board-appointed members who geographically represent the broad spectrum of emergency management interests in the Texas Panhandle.

Each year, approximately one-third of the appointed terms expire, and those members must either be replaced or reappointed, with their 3-year terms beginning in June. When the PRPC Administrative Regulation was amended in 2006, the member term limits were removed (at the PREMAC's recommendation). Each PREMAC member may now serve indefinitely, as long as they are willing to serve and as long as the PRPC Board continues to reappoint them to the committee.

PRPC staff has contacted the PREMAC members whose terms expired on May 31 to see if they would be willing to serve another term. A recommendation will be made to the Board to reappoint or appoint the following eight individuals to serve on the advisory committee. If so appointed or reappointed, the terms for these individuals would run from June 1, 2026 through May 31, 2029.

Member Name	From	Discipline Area	Title
1. Samantha Blacksher	Collingsworth County	EMS Service	EMS Director
2. JoDee Robison	City of Silverton	Fire Service	Fire Chief
3. Wayne Floyd	Ochiltree County	Local Government	City Deputy
4. Tommy Brooks	City of Dumas	Emergency Mgt.	EMC
5. Harvey Perez	City of Panhandle	Local Government	City Manager
6. Stephen Malley	Amarillo College	Schools or School Associations	Fire Academy Coord.
7. Kyle Bräck	PXD Pantex	Major Industry	Emergency Management Advisor
8. Howard Heath	Panhandle RAC	Health/Medical	Executive Director

PREMAC had five slots that were vacated this year before the end of the member's term. The following individuals need to be appointed to serve the remainder of the term.

Member Name	From	Discipline Area	Title
1. Trent Johnson	DSHS	Regional/State Agencies	Preparedness & Response Program Specialist III
2. Scott White	Hartley County	Fire Service	Fire Chief
3. Justin Parker	City of Perryton	Local Government	Assist. City Manager/EDC ED
4. Seth Philley	Moore County Hospital District	Health/Medical	EMS Director
5. Ramey Rice	Amarillo ISD	Schools or School Associations	Police Chief

PRPC staff has spoken to each of the 13 individuals, and they have agreed to serve on the PREMAC.

RECOMMENDATION:

Staff recommends that the Board of Directors consider reappointing and/or appointing the individuals to serve on the Panhandle Regional Emergency Management Advisory Committee. The terms of these individuals would begin June 1, 2026, and end on May 31, 2029.

Panhandle Regional Emergency Management Advisory Committee

Local Government Representatives	Emergency Mgmt. Coord.	Law Enforcement	Related Federal Agency(ies)
Six to Nine	Two – Four	Two – Four	One to Two
1. D J Wagner (Deaf Smith Co.) 2. Daniel Jackson (City of Dimmitt) 3. Wayne Floyd (Ochiltree Co.) 4. Kim Jones (Childress Co.) 5. BJ Potts (City of Tulia) 6. Harvey Perez (City of Panhandle) 7. Justin Parker (City of Perryton)	1. Tommy Brooks (Moore Co.) 2. Max Dunlap (City of Amarillo)	1. Cpt. Joseph Loftus (City of Amarillo) 2. Chief Deputy Wallace Jones (Oldham Co.) 3. Sheriff Chris Forbis (Randall Co.)	1. Joanne Cullin (Amarillo NWS)
Public Works	Fire Service Organizations	EMS Service Organizations	Community Support Volunteers
Two – Three	Two - Three	Two - Three	Two – Four
1. Jason Anderson (City of Borger) 2. Gary Turley (City of Pampa)	1. JoDee Robison (City of Silverton) 2. Scott White (Hartley Co.)	1. Samantha Blacksher (Wellington EMS) 2. Nik Baucom (Friona EMS)	1. Zack Wilson (High Plains Food Bank) 2. Janell Evans (Amarillo/Canyon United Way)
Public Utilities or Communications	Health/Medical Services	Major Industry Interests	Panhandle Ag Interests
One to Two	Two - Four	One to Two	Two to Four
1. Ronnie Walker (Xcel Energy)	1. Seth Philley (Moore Co. Hosp. District) 2. Howard Heath (Panhandle RAC)	1. Kyle Bräck (PXD Pantex Plant)	1. Alex Henderson (Texas AgriLife) 2. Ben Weinheimer (Texas Cattle Feeders Assoc.)
Water Districts or Authorities	Panhandle Transportation Syst.	Related Regional/ State Agencies	Schools or School Association
One to Two	One to Two	Two – Four	Two – Three
1. Robert Howell (Palo Duro River Authority)	1. Harold Cave (TxDOT)	1. Trent Johnson (DSHS) 2. Ashley Roberts (TFS)	1. Stephen Malley (Amarillo College) 2. Ramey Rice (Amarillo ISD)

ITEM 16

M E M O R A N D U M

DATE: July 23, 2026

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

Subject: Agenda Item 16
Regional Services Panhandle Regional Emergency
Management Advisory Committee 2027 Grant Program Operating
Procedures Approval

BACKGROUND

The Panhandle Regional Emergency Management Advisory Committee (PREMAC) annually reviews its operating procedures to determine whether any changes are needed for the coming year. This is a requirement of the PRPC's interlocal agreement with the Public Safety Office (PSO) of the Governor's Office, and the primary intent of the procedures is to ensure that a fair and structured process is in place for utilizing the State Homeland Security Program (SHSP) funds allocated to the region in the year to come.

The PREMAC met earlier this month and, during that meeting, reviewed the procedures that had been used last year. Having considered the FY27 document, the PREMAC decided that no changes need to be made.

If the recommendation below is approved, the primary principles that will continue guiding the PREMAC in developing its annual SHSP funding recommendations to the Board will be:

- The PREMAC goes through an annual program year planning process for a reason and therefore, SHSP-funded activities must address a high priority need identified in the region's current year Implementation Plan.
- These are regional funds so each SHSP investment must result in a demonstrable benefit to the region.
- The sustainment of productive regional programs and the support of existing response teams that serve the entire region will be given greater consideration in the project prioritization process.

- The PREMAC does not believe disconnected projects will randomly knit themselves together to form a whole greater than its parts. Therefore, projects that do not provide a direct connection to an identified need or that do not provide an obvious benefit to the region will be given lower consideration in the prioritization process.

Attached for your review is a copy of the Operating Procedures that were unanimously recommended for use by the PREMAC for the FY27 SHSP program year at their July 7th meeting.

RECOMMENDATION:

Staff recommends the Board of Directors accept the recommendation of the Panhandle Regional Emergency Management Advisory Committee and approve the committee's FY27 Operating Procedures as presented.

Panhandle Regional Emergency
Management Advisory Committee's (PREMAC)
FY 27 Operating Procedures

Dated: July 23, 2026

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ARTICLE I: GENERAL

Section 1. Name

This committee is named the Panhandle Regional Emergency Management Advisory Committee (PREMAC).

Section 2. Authority

The PREMAC is established and authorized by the Panhandle Regional Planning Commission's (PRPC) Board of Directors under PRPC Administrative Regulation No. 36, as amended. These procedures are intended as a supplement to Administrative Regulation No. 36 which is attached here as Exhibit 1 and made part of these procedures.

Section 3. Purpose

The scope of the PREMAC includes:

- a) Advise the PRPC Board of Directors on regional emergency management and all-hazard preparedness issues and facilitate the coordination of regional emergency planning in the Texas Panhandle.
- b) Provide general direction to the PRPC staff regarding emergency management, homeland security, and all-hazard preparedness issues in the Texas Panhandle.
- c) Assist the Panhandle region with the development of programs intended to enhance the region's all-hazard preparedness levels.
- d) Support the conduct of multi-jurisdictional training and drills to exercise local/regional emergency management plans
- e) Maintain and update, as needed, the Panhandle Regional Response Plan and the Panhandle Regional Mutual Aid Agreement.
- f) Support the Panhandle's Multi-Agency Coordination Center (MACC) and update, as needed, the MACC activation protocols.
- g) Develop and annually update the Panhandle region's Threat and Hazard Identification and Risk Assessment (THIRA), State Preparedness Report (SPR) and Texas Homeland Security Strategic Plan (THSSP) Regional Implementation Plan.
- h) Develop recommendations to the PRPC Board of Directors concerning the utilization of the Panhandle region's annual allocations of federal State Homeland Security Program (SHSP) to achieve the preparedness goals of the THIRA, SPR and THSSP Regional Implementation Plan.
- i) Provide direction for the development and maintenance of the regional interoperable communications system – PANCOM.
- j) Promote regional collaboration on homeland security and all-hazard preparedness strategies, programs, and funding.

ARTICLE II: MEMBERSHIP

Section 1. Membership

PREMAC membership will be composed as described in PRPC Administrative Regulation No. 36; attached hereto as Exhibit 1.

Section 2. Nominations

The PRPC staff will solicit recommendations for appointments to the PREMAC from the PREMAC membership and from interested stakeholder agencies/groups in the Panhandle. As PREMAC member terms expire or as membership vacancies appear, PRPC staff will develop and present a candidate slate to the PRPC Board of Directors for consideration of appointment.

Section 3. Appointments

Each PREMAC member will be appointed to serve on the committee by the PRPC Board of Directors.

Section 4. Alternates

There are no PREMAC member alternates. PREMAC members may send a representative to a PREMAC meeting to sit in their place. Attendance records will indicate that the representative attended the meeting in the member's stead but the representative will not be able to vote on behalf of the PREMAC member.

Section 5. Terms

PREMAC members will serve a term of three (3) years from the time of appointment or until their successor is appointed or the member is reappointed. Members will be appointed in staggered terms beginning each June with one-third of committee replaced or reappointed each year. Term expiration dates will be maintained in the PREMAC Membership Roster by PRPC staff.

Memberships are not limited as to numbers of terms, but individuals will participate in a reappointment process every three years. Reappointment will be subject to approval by the PRPC Board of Directors.

Section 6. Vacancies

Each PREMAC member is expected to participate in regular and special meetings of the committee. If a member does not participate or is not represented in 50% of the regular committee meetings held in a calendar year, the member's position will be considered vacant, unless there are reasonable excuses for meeting absences. Reasonable excuses require prior approval from the PREMAC Chairman.

Section 7. Ad Hoc Participants

The PREMAC may invite ad hoc participants from time to time to assist in the proceedings of the committee. Ad hoc participants will not have a vote on the PREMAC.

Section 8. Officers

The officers of the PREMAC are the Chairperson and the Vice-Chairperson. The PREMAC will elect officers on an annual basis each June.

In the event the Chairperson cannot fulfill his/her duties, the Vice-Chairperson shall assume the Chair and elections to fill the Vice-Chairperson position will be held as soon as practical.

Section 9. Officers

The PREMAC Chairperson will preside over the committee meetings and in his/her absence, the Vice-Chairperson will preside. The Chairperson and Vice-Chairperson will establish the meeting agendas with the assistance of PRPC staff.

The PREMAC Chairperson, or in their absence the Vice-Chairperson, will appoint ad hoc or sub-committees as necessary, act as official spokesperson for the PREMAC or delegate others from the PREMAC as appropriate, and ensure that the PREMAC accomplishes its primary meeting objectives.

The PREMAC Chairperson will serve as the Panhandle region's Incident Commander (IC) in the event of a large-scale declared disaster. The Chairperson will serve in this IC capacity during any event considered to be a regional catastrophic event (as defined by the Stafford Act and state law). If for some reason, the Chairperson becomes incapacitated or is unable to serve in this role during a given major disaster, he/she may designate another member of the PREMAC to serve as the event's IC. The Chairperson's designation shall continue until he/she re-assumes his/her role as IC or until the given regional catastrophic disaster event no longer exists.

ARTICLE III: MEETINGS

Section 1. Regular Meetings

The PREMAC will meet at least 3-4 times a year on a schedule determined by the members. The Chairperson may change the date, time and location of any meeting, when appropriate. At least ten calendar days' prior notice shall be given.

Section 2. Special Meetings

Special meetings may be called by the Chairperson when necessary, and require at least five calendar days' prior notice.

Section 3. Staff

PRPC will provide staff support to the PREMAC, including taking minutes, maintaining attendance records and distributing notices, agendas and minutes.

Section 4. Minutes/Agendas

Minutes of all PREMAC meetings shall be kept by PRPC staff and distributed to the members prior to their next regular meeting. Meeting minutes shall be approved by a majority vote of members present.

Agendas shall be approved by the Chairperson and distributed to members at least seven (7) calendar days in advance of any regularly scheduled meeting. Notice of any special meeting shall include the business to be transacted at the special meeting.

Section 5. Open Meetings

All PREMAC meetings will be open to the public and conducted in a manner consistent with the Texas Open Meetings Act; with meeting notices posted with the Office of the Texas Secretary of State, at the Potter County Courthouse and on the community bulletin board located outside of the PRPC offices.

The Chairperson, at his/her discretion, may close a meeting when national security matters need to be discussed.

Section 6. Quorum and Voting Procedures

For the purposes of the transaction of the business by the PREMAC, a quorum shall be a simple majority of the members present. Whenever possible, decisions will be reached through consensus. When consensus is not possible, a vote will be taken. In the event of a tie vote, the tie will be broken by the presiding officer.

All members have voting privileges. Members of the committee may not designate another member to vote on their behalf. Votes will be reflected in the meeting minutes. Members may register their abstention on any vote. The abstention shall be reflected in the minutes. Members are required to abstain on matters that pose a conflict for them.

Section 7. Governing Rules

Except where stated otherwise in these procedures, Robert's Rules of Order will govern the conduct of PREMAC meetings.

Section 8. Conflict of Interest

Any member that has a conflict of interest concerning any matter before the PREMAC will inform the committee before participating in a discussion and shall refrain from voting on the matter.

For the purpose of the preceding paragraph, a conflict of interest will be defined as any issue in which a member is in a position to derive personal benefit for themselves or for their agency or employer from actions or decisions made in their official capacity.

ARTICLE IV: SUBCOMMITTEES/AD HOC COMMITTEES

Section 1. Subcommittees

Subcommittees may be formed as needed for the purpose of exploring issues before the PREMAC in more detail than regular committee meetings may allow. Subcommittees are defined as a standing subset of the PREMAC that has been assigned a specific, on-going purpose. PREMAC members are appointed to serve on a subcommittee by the Chairperson with the approval of the PREMAC membership. Chairs of subcommittees will be appointed by the PREMAC Chairperson.

Section 2. Ad Hoc Committees

Ad hoc committees may be appointed by the Chairperson with the approval of the PREMAC membership for time and/or issue specific purposes.

When the issue is resolved or the timeline expires, the Ad Hoc Committee will be disbanded. Members are not limited to PREMAC members. Chairs of the Ad Hoc committees will be appointed by the PREMAC Chairperson.

ARTICLE V: AMENDMENTS

Section 1. **Operating Procedures**

These procedures may be amended at any meeting of the PREMAC by a majority vote of the members present, provided that at least seven (7) days' written notice is provided to the membership setting forth the proposed amendments. Amendments will become effective upon final approval by the PRPC Board of Directors.

Section 2. **PRPC Administrative Regulation No. 36**

PRPC Administrative Regulation No. 36 may be amended or modified, as needed, at the pleasure of the PRPC Board of Directors.

ARTICLE VI: SHSP FUNDING RECOMMENDATIONS

Section 1. **Purpose of Article VI**

This Article is for the sole purpose of describing the PREMAC's process for identifying projects to be recommended for funding under the SHSP; in any year in which the Panhandle region receives an allocation of SHSP funding, for the benefit of informing the Panhandle region's emergency preparedness stakeholder agencies and the Public Safety Office (PSO) of the Office of the Governor as to how those decisions are made.

Section 2. **Role of the PSO**

The PSO currently serves as the State Administrative Agency (SAA) for the SHSP in Texas. The PSO SAA determines and informs the Panhandle of its annual allocation of SHSP funding, enforces the federal SHSP program requirements and establishes any non-federal procedural conditions the PRPC must satisfy, on behalf of the Panhandle, to facilitate the in-region utilization of those funds.

The PSO SAA sets the deadline by which the Panhandle's annual SHSP funding decisions must be made, determines how those decisions will be communicated to the PSO SAA, observes the in-region funding decision-making process, finally approves the Panhandle's funding decisions, and ultimately, governs the implementation of any projects or programs funded with the Panhandle's annual allocation(s) of SHSP funding.

Section 3. **Purpose of the SHSP**

The Federal Emergency Management Agency (FEMA) supplies the federal funding necessary to support the Texas SHSP for the purpose of achieving the National Preparedness Goal of a secure and resilient Nation. In turn, the SHSP supports the implementation of risk-driven, capabilities-based THSSP strategies to address targets set in the Panhandle's THIRA, critical capability target gaps identified with the Panhandle's SPR, and regional priorities established in the Panhandle's Implementation Plan.

Section 4. **Role of the PREMAC in the SHSP Funding Process**

In any year in which the Panhandle receives SHSP funding, the PREMAC will develop prioritized SHSP funding recommendations for the PRPC Board's consideration.

In utilizing the Risk-Informed SHSP Sub-Allocation Methodology, attached hereto as Exhibit 2, to support their project prioritization process the PREMAC will take the following factors into consideration.

- Higher priority will be given to programs or projects that meet critical preparedness needs, as identified in the THIRA, SPR and Implementation Plan, on a region-wide basis.
- Higher priority will be given to sustaining existing programs or projects that continue to meet critical preparedness needs, as identified in the THIRA, SPR and Implementation Plan.
- Higher priority will be given to programs or projects that sustain or enhance the capabilities of existing response teams; whose response area includes the entire Panhandle region.
- Any State strategies or funding preferences identified by PSO.
- FEMA's requirement to direct at least 25% of the region's annual allocation toward regional programs or projects that support Law Enforcement Terrorism Prevention Activities (LETPA) deemed eligible for the year by the PSO SAA.
- FEMA's requirement to fund programs or projects supporting its National Priorities at the percentage levels established by FEMA.
- Per the PSO SAA, ensure that an appropriate amount of SHSP funding is designated to supporting the PRPC's required homeland security strategic planning activities and other terrorism preparedness planning deemed critical for the region.

In this way, the PREMAC can maintain continuity of progress toward capability targets deemed essential to the Panhandle's preparedness levels, help to assure a commensurate return on each SHSP investment made, increase the likelihood of long-term project or program sustainability, and ensure that each project or program funded provides a benefit to the entire Panhandle region.

Section 5. Role of the PRPC Board of Directors in the SHSP Funding Process

The PRPC Board of Directors considers and acts on the funding recommendations developed by the PREMAC and finally approves the list of projects or programs that will be submitted to the PSO SAA for funding under the SHSP in any year in which the Panhandle receives SHSP funding.

Section 6. Role of the PRPC Staff in the SHSP Funding Process

PRPC staff will be responsible for ensuring the PSO Procedural Conditions outlined in Section 7 below are fully met

Section 7. PSO SAA Procedural Conditions

The PSO SAA does not mandate the process the PREMAC must follow in making its SHSP funding recommendations. However, in addition to the other provisions under this Article, the PSO SAA does require that the PREMAC's procedures provide guidance concerning the following:

- a. Notification of potential applicants regarding grant application submission deadlines.

In any year in which the Panhandle receives SHSP funding, PRPC staff will notify the following entities within the Panhandle of its availability.

- a) Current SHSP grantees;
- b) Other requestors from within the COG's region; and

- c) All city and county governments with a population of 2,500 or more, including emergency management coordinators, police departments, fire departments, county sheriff's offices, and the executive branch for each governmental entity.

At a minimum, the notices will include:

- a) Name of the funding opportunity;
- b) Instructions for viewing the Request for Applications posted on PSO SAA's eGrants website;
- c) PSO SAA's eGrants website address: <https://egrants.gov.texas.gov/>;
- d) Due date(s) for the submission of applications to the COG and PSO;
- e) A list of the PREMAC's current year prioritization considerations; and
- f) Point of Contact information for a PRPC staff member for questions or technical assistance.

b. Grant Application Workshops

The PSO no longer requires the PRPC to conduct Grant Application Workshops. Nevertheless, PRPC still wants to provide any eligible Panhandle agency who intends to apply for funding with guidance on the application process. Therefore, on an as-requested basis, PRPC will provide a technical assistance overview of the application process to eligible agencies/organizations located in the Panhandle that will cover the following elements of the process:

- a) A description of who can apply and what activities are eligible;
- b) A description of the PSO SAA's eGrants application process, including requirements for the project summary, problem statement, existing capability levels, capability gaps, impact statement, homeland security priority action, project activity, performance measures, milestones, and budget categories and line items;
- c) The project period (or performance period) for each funding opportunity cited in the PSO SAA's RFA;
- d) A description of the applicable rules, regulations and certifications required for each funding opportunity;
- e) A description of any prohibitions stated in the RFA issued by the PSO SAA;
- f) A description of the civil rights rules related to applicant employees and projects or activities;
- g) A description of State strategies or funding preferences identified by the PSO SAA;
- h) A description of the priorities identified by the PREMAC related to homeland security issues;
- i) A description of how the PREMAC will review and prioritize projects, including but not limited to, local policies and procedures, the region's methodology for risk-informed scoring/prioritization, scoring instruments, the criteria used in scoring/prioritizing applications, and other relevant materials that affect the COG's prioritization process; and
- j) Due dates for applicants to submit and certify applications for the funding opportunities.

PRPC staff will aid applicant jurisdiction(s) or agency(ies) in completing and submitting their application(s) to the PSO SAA by the deadline established for the receipt of SHSP applications.

c. Attendance requirements for prioritization meetings

The PREMAC will require jurisdiction(s) or agency(ies) applying for SHSP funding to attend the meeting during which the committee finalizes its funding recommendations to the PRPC Board of Directors.

d. Prioritization of grant applications

The PREMAC's SHSP project(s) or program(s) prioritization process will be based on the risk-based allocation methodology described under Exhibit 2. The PREMAC will develop its SHSP funding recommendations by group consensus. If consensus cannot be reached, a vote will be taken in accordance with Article III, Section 6 above.

e. COG governing body's review and approval process

The PREMAC will move to approve a final list of SHSP-funded project(s) or program(s) for recommendation of final approval by the PRPC Board of Directors. PRPC staff will be responsible for presenting that list to the PRPC Board of Directors. SHSP applicants will be notified of the PREMAC's funding recommendations by PRPC staff before they're presented to the PRPC Board of Directors. Applicants will be invited to attend the meeting at which the PRPC Board of Directors will consider the PREMAC's SHSP funding recommendations. The PRPC's Board of Directors will act on the PREMAC's SHSP funding recommendations, considering the conflict of interest (COI) policy described in Subpart g. of this Section.

f. Notification of applicants regarding funding decisions

PRPC staff will be responsible for notifying SHSP applicants of the PREMAC's funding recommendations within 72 hours of the recommendations being made. Notices will be sent by email or by facsimile.

The notice will include a statement to the effect, *"After the PREMAC prioritizes the grant applications and the PRPC Board approves the priority listing, the PRPC submits the priority listing to PSO SAA. Based upon the PRPC's priority listing, the PSO SAA will verify the eligibility, reasonableness, and cost-effectiveness strategy of the proposed project, and the availability of funding, and will render final funding decisions on these grant applications. The PRPC staff will notify grantees of any changes in the funding recommendations."*

g. Notification of the PSO SAA

PRPC will provide the PSO SAA with a copy of the PRPC's priority listing within the timeframe established by the PSO SAA. In addition, PRPC staff will supply the PSO SAA with:

- 1) The date of the PREMAC's prioritization meeting;
- 2) A list of the PREMAC members in attendance at that meeting;
- 3) Documentation of how each PREMAC member scored, prioritized, and/or voted on each eligible application; if not done by consensus vote as described under Section 7 Part d. above; and
- 4) A list of the PREMAC members who abstained from scoring and/or voting pursuant to the Conflict of Interest requirements found in Part i. below; along with a list of the applications affected.

h. COG's strategic vision related to homeland security issues

The PREMAC, as supported by the PRPC Board of Directors, believes homeland security encompasses all-hazards vulnerabilities and that no part of the region is sheltered from the potential threats of terrorism, natural or man-caused disasters. The PREMAC desires that all Panhandle jurisdictions receive a direct or indirect benefit from each SHSP investment made in the region. Therefore, every project recommended for SHSP funding must help to fill or sustain a critical capability gap identified with the PREMAC's annual update of the region's THIRA, SPR and Implementation Plan and must demonstrate that the investment will have regional benefit.

i. SHSP Conflicts of interest;

This COI policy applies solely to the PREMAC's prioritization of projects or programs to be recommended for funding out of the Panhandle region's annual allocation of SHSP funds. For the purpose of this section, the PRPC is obliged to impose the PSO SAA's definition of COI on the SHSP prioritization and recommendation process. The PSO SAA requires the following:

The COG [the PRPC] shall ensure that members of the COG's governing body [PRPC Board of Directors], the HSAC [the PREMAC], and COG staff abstain from scoring and voting on any grant application, other than a grant application submitted by a COG, during the prioritization process if the member or an individual related to the member within the third degree by consanguinity or within the second degree by affinity:

- a) Is employed by the applicant agency and works for the unit or division that would administer the grant, if awarded;*
- b) Serves on any governing board that oversees the unit or division that would administer the grant, if awarded;*
- c) Owns or controls any interest in a business entity or other non-governmental organization that benefits, directly or indirectly, from activities with the applicant agency; or*
- d) Receives any funds, or a substantial amount of tangible goods or routine services, from the applicant agency as a result of the grant, if awarded.*

If any applicant, HSAC member, COG personnel or other individual has reason to believe that favoritism or inappropriate actions were displayed during the scoring or prioritization of PSO [SHSP] projects, the COG shall ensure that the concerns are shared with the PSO as soon as possible.

j. **Compliance with the requirements described in Texas Government Code, Chapter 551 (Texas Open Meetings Act)**

Shall be in accordance with the provisions of Article III; Section 5.

k. **Local funding recommendation limitations**, including but not limited to minimum or maximum application requested amounts, competition cycles, or decreasing fund ratios, if applicable.

No such stated limitations will be imposed. Ultimately, when developing their funding recommendations to the PRPC Board of Directors, the PREMAC will determine the amount of funding appropriate to each project or program being recommended; adjusting the project amounts as necessary to ensure the greatest beneficial impact to the Panhandle.

ARTICLE VII: CERTIFICATION

Section 1. **PREMAC**

These operating procedures of the Panhandle Regional Emergency Management Advisory Committee are hereby recommended for approval by the Panhandle Regional Planning Commission's Board of Directors on this 7th day of July, 2026.

Kyle Bräck, Chairperson
Panhandle Regional Emergency
Management Advisory Committee

Section 2. **PRPC Board of Directors**

These operating procedures of the Panhandle Regional Emergency Management Advisory Committee are hereby duly adopted by the Panhandle Regional Planning Commission's Board of Directors on this 23rd day of July, 2026.

Pat Sims, Chair
Panhandle Regional Planning Commission
Board of Directors

ATTEST:

Oscar Ostos, Secretary/Treasurer
Panhandle Regional Planning Commission
Board of Directors

Exhibit 1: PRPC Administrative Regulation No. 36

PANHANDLE REGIONAL PLANNING COMMISSION

Administrative Regulation
Number 36

Adopted: May 22, 2003
Amended: Aug. 28, 2003
Amended: Apr. 27, 2006
Amended: Apr. 22, 2010
Amended: Sept. 28, 2023

PANHANDLE REGIONAL EMERGENCY MANAGEMENT ADVISORY COMMITTEE

PROCEDURES AND POLICIES

I. PURPOSE

The purpose of this administrative regulation is to formally establish the Panhandle Regional Emergency Management Advisory Committee and to establish procedures necessary for its operation.

II. PANHANDLE REGIONAL EMERGENCY MANAGEMENT ADVISORY COMMITTEE

A. Establishment and Scope of Authority

1. The Board of Directors of the Panhandle Regional Planning Commission hereby establishes the Panhandle Regional Emergency Management Advisory Committee to provide general guidance and direction in regard to regional all-hazard preparedness efforts in the Texas Panhandle. The Panhandle Regional Emergency Management Advisory Committee's specific responsibilities shall include, but not be limited to, the following:
 - a. To establish working rules and procedures for the Advisory Committee.
 - b. To coordinate and promote the implementation of the Panhandle Regional Response Plan.
 - c. To develop, review and approve updates and amendments to the Panhandle Texas Homeland Security Strategic Plan Regional Implementation Plan.
 - d. To develop recommendations for consideration by the PRPC Board concerning the use of regionally-allocated state/federal funds earmarked for all-hazard preparedness purposes.
 - e. To provide general direction to foster the development and maintenance of a region-wide system of Mutual Aid.
 - f. To provide general direction to promote regional interoperability in the area of communications and where practical, equipment interchangeability.
 - g. To provide direction for the development and maintenance of the Panhandle's Regional Interoperability Communications Plan (RICP).

- h. To provide direction for the development and maintenance of regional communications Standard Operating Procedures (SOPs) in support of the RICP and for the development of more localized communications procedures as deemed appropriate by the PREMAC.
 - i. To provide direction for the development and maintenance of the regional interoperable communications system - PANCOM
 - j. To support, and as needed, assist in coordinating, the conduct of training and multi-jurisdictional drills to exercise local/regional emergency management plans.
 - k. To provide general direction to promote inter-regional/interstate coordination of regional all-hazard preparedness efforts.
 - i. To provide general direction to the Panhandle Regional Planning Commission staff regarding emergency management, homeland security, and all-hazard preparedness issues in the Texas Panhandle.
 - j. To oversee the development and maintenance of the Multi-Agency Coordination Center (MACC) and the protocols that will be followed when the MACC is activated. This would include providing direction for the development and maintenance of the Panhandle Medical Operations Center (PMOC), which would operate as a function of regional response on an as-needed basis.
 - k. To develop a working relationship with non-PREMAC working groups that could provide input into the PREMAC's decision-making processes.
2. The responsibilities of the Panhandle Regional Planning Commission's Board of Directors and the Planning Commission's Executive Director shall include but not be limited to the following:
- a. Contracting matters;
 - b. Budgeting;
 - c. Financial reporting;
 - d. Personnel matters; and
 - e. Approval of regional plans, regional agreements, regional procedures and regional systems

B. Membership

1. The Panhandle Emergency Management Advisory Committee shall be composed as follows:
- a. Six to Nine (6 - 9) Panhandle area local government representatives (local government elected officials or local government professional staff).
 - b. Two to Four (2 – 4) local government representatives from the field of Emergency Management Coordination.
 - c. Two to Four (2 – 4) representatives of area Law Enforcement agencies.

- d. Two to Three (2 – 3) local government representatives from the field of Public Works.
 - e. Two to Three (2 - 3) Panhandle area residents representing area Fire Service organizations.
 - f. Two to Three (2 - 3) Panhandle area residents representing EMS Service organizations.
 - g. One to Two (1 - 2) Panhandle area residents representing Public Utilities or Public Communications.
 - h. Two to four (2 – 4) Panhandle area residents representing Public Health/ Medical Services.
 - i. One to Two (1 – 2) Panhandle area residents representing Major Industry interests.
 - j. Two to four (2 – 4) area residents representing Panhandle Agricultural interests.
 - k. One to Two (1 – 2) area residents representing Panhandle Water Districts or Water Authorities.
 - l. One to Two (1 – 2) representatives of the Panhandle's Transportation system (local government or privately-run).
 - m. One to Two (1 – 2) individuals representing a related federal agency.
 - n. Two to Four (2-4) individuals representing related state or regional agencies.
 - o. Two to Four (2-4) individuals representing Community Support or Volunteer Groups.
 - p. Two – Three (2 – 3) individuals representing area schools or the region's school system.
2. Members of the Panhandle Regional Emergency Management Advisory Committee shall be appointed by the Panhandle Regional Planning Commission's Board of Directors for staggered three-year terms beginning each June. One-third of the Advisory Committee members shall be reappointed or replaced each year.
3. A Chairperson and Vice Chairperson of the Panhandle Regional Emergency Management Advisory Committee shall be elected by vote of the Advisory Committee. The Chairperson and Vice Chairperson shall serve one-year terms beginning each June, with the Vice Chairperson then changing over to the Chairperson. The Panhandle Regional Emergency Management Advisory Committee will then elect a new Vice Chairperson. If both the positions are vacated, then both positions would be open for election.
4. In any given year, the Chairperson shall serve as the Panhandle region's Incident Commander (IC) in the event of a large-scale declared disaster. The Chairperson shall serve in this IC capacity during any event considered to be a regional catastrophic event (as defined by the Stafford Act and state law).
- If for some reason, the Chairperson becomes incapacitated or is unable to serve in this role during a given major disaster, he/she may designate another member of the PREMAC to serve as the event's IC.

The Chairperson's designation shall continue until he/she re-assumes his/ her role as IC or until the given regional catastrophic disaster event no longer exists.

5. A representative of the state agency in Texas charged with emergency management oversight authority shall serve as an ex-officio member of the Panhandle Emergency Management Planning Advisory Committee.

C. Meetings

1. Meetings of the Panhandle Regional Emergency Management Advisory Committee shall be held as needed but no less frequently than twice per year.
2. All Advisory Committee meetings shall be open to the public. Meetings shall be recorded on audio tape and minutes prepared.
3. A simple majority of those Advisory Committee members present and voting at any meeting is sufficient to approve any motion.

Exhibit 2: PREMAC's Risk-Informed SHSP Sub-Allocation Methodology for FY 27

Background:

This document was prepared in response to SAA Information Bulletin No. 12-002 requiring each Council of Governments (COG) to develop a 1–2-page summary of the methodology used by the COG to determine how their annual allocation of SHSP funding will be distributed down to the individual project level.

Organization:

The PRPC's Regional Homeland Security Program is directed by the Panhandle Regional Emergency Management Advisory Committee (PREMAC); a 31+ member committee comprised of individuals representing the various disciplines that make up the Panhandle's emergency preparedness community. The PREMAC serves as an advisory committee to the PRPC Board of Directors; its members are appointed by the Board. Ultimately, the PRPC Board of Directors, acting on recommendations provided by the PREMAC, is responsible for making all final funding decisions related to the Panhandle's Regional Homeland Security Program. The PREMAC is governed by and operates within the constraints of PRPC Administrative Regulation No. 36 (adopted May 22, 2003; last amended September 28, 2023).

History:

One overarching principle that has guided the PREMAC's SHSP sub-allocation distribution decision-making process since 2004, when the State discontinued the practice of making direct allocations to jurisdictions and empowered each region to self-determine how their annual funding was to be used, is regional impact. Every SHSP dollar spent in the Panhandle since that time has served as a force multiplier, benefiting not only the jurisdiction receiving the funding but also jurisdictions across the region that now share in an enhanced capability through regional mutual aid. Traditionally, the four basic questions asked by the PREMAC when discerning how a particular project should be prioritized are:

1. What is the need for this project and how does that need compare to other regional needs?
2. Will this project benefit a multi-jurisdictional area?
3. Who will operate the project and how will it be operated?
4. How will this project be sustained?

Rooted in these four questions are the chief elements of a risk-informed methodology. In determining the need for a project, threat, risk, vulnerability, and consequence are weighed. They must be in order to establish the necessity for using limited resources on a specific project. Program effectiveness has been measured on a jurisdiction's expressed ability to carry out a project and then maintain it thereafter. Return on investment has been defined as the extent of the capability enhancement that will have regional benefit.

In previous years, the sub-allocation process was initiated with the development of the annual Texas Homeland Security Strategic Plan (THSSP) Regional Implementation Plan. In creating that document, the PREMAC assessed/reassessed the region's risks and vulnerabilities within the framework of the THSSP's goals and objectives and identified regional strategies for addressing those risks/vulnerabilities most critical to the Panhandle in a cost-effective manner. The annual plan was referenced heavily during the sub-allocation decision-making process.

Risk-Informed Overview:

Three planning steps now lead up to and inform the region's sub-allocation process. Those are: 1) the Threat and Hazard Identification and Risk Assessment [THIRA]; 2) the State Preparedness Report [SPR]; and 3) the annual THSSP Regional Implementation Plan [Implementation Plan]. The THIRA is used to identify the region's capability targets and desired outcomes across the 32 National Preparedness Goal core capabilities. The SPR is used to identify gaps in the region's ability to achieve those outcomes. The Implementation plan is used to establish Performance Measures for meeting the most essential gaps; culminating with a list of Primary Implementation Focus Areas for the year.

This information is then rolled up into the "group think" of the PREMAC as they weigh their annual investment options. The factors described below are also considered as the PREMAC's final SHSP funding recommendations are developed for the PRPC Board's consideration.

1. **Identify Threats** The THIRA is used to accomplish this step.
2. **Estimate Risk** A risk-informed funding decision is one made to reduce, manage or intentionally accept risk. In this case, the PREMAC will consider the risk value of one action versus another where Risk Value = Probability¹ X Impact². The matrix below depicts how the values of a risk can be plotted.

Probability of Occurrence	High	Medium-level Risk	High-level Risk
	Low	Low-level Risk	Medium-level Risk
		Low	High

Explanation:

- *Low impact/low probability* – [bottom left corner]. The PREMAC will consider risks falling into this quadrant as being low-level risks where the impact is presumed to be negligible.
- *Low impact/high probability* – [top left corner]. These risks would be considered of moderate concern by the PREMAC. The region should be able to cope with them in the normal course of business.
- *High impact/low probability* – [bottom right corner]. Risks falling into this quadrant would be of high concern if they occur, but based on current threats and conditions, they're highly unlikely to occur.
- *High impact/high probability* – [top right corner] The PREMAC will consider the risks falling into this quadrant of critical importance.

3. **Rate Return** Having identified and prioritized risks, the PREMAC then assesses the return on grant investment(s), considering the level of SHSP funding available and the benefits that would be yielded by one outlay versus the benefits lost by not investing in another.
4. **Manage Risks** For those priorities, which due to funding limitations cannot be addressed in a given year, the PREMAC will consider alternative funding or non-grant-funded measures for managing those risks until they become higher priorities or until additional SHSP or other grant funding becomes available.

ITEM 17

M E M O R A N D U M

DATE: July 23, 2026

TO: PRPC Board of Directors

FROM: John Schaumburg, Regional 9-1-1 Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 17
Lipscomb County Sheriff's Office Special Construction Contract

BACKGROUND

The Panhandle Regional 9-1-1 Network upgraded the Multiprotocol Label Switching (MPLS) circuit at the Lipscomb County Sheriff's Office. The upgrade increased the 1.544 Mbps T1 circuit to a 10 Mbps fiber circuit. Most telecommunications companies are migrating away from copper (T1) circuits and are more difficult to maintain than the newer fiber solutions.

To accomplish the upgrade, a special construction fee was required from Windstream (now Uniti). The initial quote that was presented to the Regional 9-1-1 Network was \$38,779.70, and did not include the DIR Contract markup, which added an additional \$4,653.56, to bring the total amount of the additional buildout to \$43,433.26.

RECOMMENDATION:

Staff recommends the Board of Directors authorize the Executive Director to enter into a DIR contract with Windstream (Uniti) for special construction to the Lipscomb County Sheriff's Office not to exceed \$43,433.26.

SERVICE AGREEMENT

AMENDMENT TO WINDSTREAM AGREEMENT

This AMENDMENT ("Amendment") effective as of the latter of the signature dates below, amends the Agreement, in addition to any and all related addenda or amendments (collectively, the "Agreement"), by and between Texas Department of Information Resources ("Customer") and the Windstream legal entity(ies) providing the Service to Customer, as identified on Customer's bill ("Windstream").

TERMS OF AMENDMENT

Windstream and Customer hereby agree to amend the Agreement by moving, adding or changing Services at an existing Service location or adding a new Service location, as identified in Quote# 2872407, attached hereto and hereby incorporated into the Agreement. The Services to be provided at such Service locations and rates for the same are also set forth in the Quote, along with other applicable terms and conditions.

Quote for Service utilizing DIR Contract No DIR-TELE-CTSA-016

Except as modified by this Amendment, the terms and conditions set forth in the Agreement remain unchanged. All amended Services are subject to the Term stated on the Quote.
IN WITNESS WHEREOF, this Amendment is hereby duly executed by an authorized representative of each Party hereto.

Texas Department of Information Resources
(Customer)

WINDSTREAM and its affiliates
(Windstream)

SIGNATURE:

SIGNATURE:

AUTHORIZED REP.
(PRINTED NAME):

AUTHORIZED REP.
(PRINTED NAME):

DATE:

DATE:

TITLE:

TITLE:

Account Summary

Customer Name	Texas Department of Information Resources
Quote #	2872407
Windstream Enterprise Representative	Michael Johnson
Contract Term Length	36 Months
Effective Date	February 12, 2025

Summary of Charges (Total for All Locations)

Product	Monthly Recurring Charges	One-Time Charges
MPLS VPN	\$729.10	\$38,779.70
Total*	\$729.10	\$38,779.70

The Monthly Recurring Charges represented above DO NOT include the taxes or charges that Windstream passes on to governmental entities AND the following Windstream fees and surcharges: Access Recovery Charge of up to \$3.00 per line or a maximum of 5 per trunk. Regulatory Assessment Surcharge of up to 8% (or for future increases with prior notice, the then-current tariff rate) applies to Interstate and International charges in the following states MN, NY and PA. An Administrative Service Fee of up to 18% (or for future increases with prior notice, the then current tariff rate) applies to Interstate, Intrastate and Internet services monthly charges in all states except MN, NY and PA.

Service Agreement Summary

This Service Agreement is subject to and controlled by the Windstream Service Terms and Conditions and the service-specific terms and conditions located at <http://www.windstreamenterprise.com/service-terms-and-conditions>, including how such terms may be modified from time to time, and all of which are hereby incorporated herein by reference. Rates are subject to change on 30 days' notice via bill message on customer's invoice. By your signature you warrant that you have read, understand and agree to the Service Agreement, Windstream Service Terms and Conditions and applicable service-specific terms and conditions, and acknowledge that you are authorized to sign this Service Agreement and order the Service(s) as outlined herein.

CUSTOMER

Signature: _____

Printed Name: _____

Title: _____

Date: _____

WINDSTREAM

Signature: _____

Printed Name: _____

Title: _____

Date: _____

This offer is voidable by Windstream if not signed and returned by 3/29/2025.

Location Summary

Location Name	Monthly Recurring Charges	One-Time Charges	Credits
State of TX DIR - Pampa Police Department	\$522.00	\$0.00	\$0.00
State of TX DIR - Lipscomb County Sheriff	\$207.10	\$38,779.70	\$0.00

Location Detail

Location Name	State of TX DIR - Pampa Police Department	Account Number	220173882
Location Address	201 W KINGSMILL AVE , PAMPA, TX 79065-6435		

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
MPLS VPN			\$522.00
Ethernet Access - 50 Mb	1	Included	
MPLS VPN Service - 50 Mb Intrastate	1	Included	
Quality of Service	1	Included	
Total		\$522.00	

Location Detail

Location Name	State of TX DIR - Lipscomb County Sheriff	Account Number	220173881
Location Address	105 OAK ST , LIPSCOMB, TX 79056		

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
MPLS VPN			\$207.10
Ethernet Access - 10 Mb	1	Included	
MPLS VPN Service - 10 Mb Intrastate	1	Included	
Quality of Service	1	Included	
Total		\$207.10	

One-Time Charges

Product	Qty.	Unit Price	Total Price
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MPLS VPN				
	Ethernet Access	1	\$38779.70	\$38779.70
Total	\$38,779.70			

Jurisdictional Traffic Certification

THIS JURISDICTIONAL TRAFFIC CERTIFICATION ("Certification") is between Windstream and Texas Department of Information Resources ("Customer"), and supplements the Service Agreement identified by Quote # 2872407 ("Agreement") between Windstream and Customer ("Parties").

WHEREAS, Windstream and its affiliates are subject to certain Federal Communications Commission ("FCC") jurisdictional classification reporting requirements;

WHEREAS, Customer has ordered certain Services that are considered private line or similar;

WHEREAS, to comply with the FCC reporting requirements, Windstream's customers subscribing to private line or similar services must provide a traffic usage certification as outlined herein;

WHEREAS, private line services may be used to either carry telecommunications traffic within only the Customer's state (intrastate) or 10% or greater of the telecommunications traffic is carried outside of the state (interstate);

WHEREAS, the classification of Customer's traffic is directly related to the amount of Federal Universal Service Fund ("FUSF") surcharges assessed on the Services;

WHEREAS, based on information from the Customer, Windstream has classified the services as interstate or intrastate on the Quote;

WHEREAS, the Customer certifies to the classification as follows:

1. Customer certifies that Services labeled as intrastate or interstate on the Quote are correct and meet the descriptions below:
 - a. Intrastate Services – Either no telecommunications traffic or less than 10% of telecommunications traffic will cross a state border.
 - b. Interstate Services – Either all telecommunications traffic or more than 10% of telecommunications traffic will cross the state border.
2. Customer acknowledges that Windstream's determination of applicability of the FUSF Surcharge will be based upon the information provided by Customer in this Certification. In the event that Windstream exempts Customer from the payment of the FUSF Surcharges based upon this Certification, and Windstream later determines that the Certification is incorrect, then Windstream may bill Customer, and Customer will pay, any and all FUSF Surcharges that were not billed, plus applicable late fees. Customer agrees to indemnify and hold harmless Windstream from any and all claims arising from the information, representations or certifications made in this Certification.
3. Customer further acknowledges and agrees that: (i) it has a duty to update this certification within thirty (30) days to the extent to that its usage changes and this Certificate is no longer accurate; and (ii) Windstream may provide a copy of this Certificate to the Universal Service Administrator, the FCC, state regulatory agencies and taxing authorities, legal counsel, or an auditor.
4. Capitalized terms not otherwise defined herein shall have the meaning assigned to them in the Agreement.

I certify that the representations above are true and accurate and that I am duly authorized by Customer to make representation and certifications herein on behalf of Customer.

(Customer)

AUTHORIZED REP.
(PRINTED NAME):

SIGNATURE:

TITLE:

DATE:



Quote for Service utilizing DIR Contract No DIR-TELE-CTSA-016

**RE: Account # 220173882 - Pampa Police Department
and Account # 220173881- Lipscomb County Sheriff
Texas Department of Information Services GAID: 216992899**

Date: February 12, 2025

Billing Address: 300 W. 15th St.

City: Austin

State: TX Zip: 78701

Contact: Bruce Alexander

Contact #: 512-475-0392

Comments:

Windstream will provide MPLS at 2 locations.

- 50M at 201 W. Kingsmill Ave., Pampa TX
- 10M at 105 Oak St., Lipscomb, TX

Term: 36 month

Pricing Information:

Monthly Recurring Charge ("MRC") including DIR markup: \$816.59/mo.

Non-recurring Charge ("NRC") including DIR markup: \$43,433.26

Address	Product	Speed	MRC	NRC
201 W. Kingsmill Ave., Pampa TX	MPLS	50M	\$ 584.64	\$ -
105 Oak St., Lipscomb, TX	MPLS	10M	\$ 231.95	\$ 43,433.26

In addition to the MRC and NRC identified on this Request for Service, Customer is responsible for payment of all applicable taxes, fees and surcharges as outlined in the DIR Contract No DIR-TELE-CTSA-016.

Special construction is outlined for the Lipscomb location. All Customer Premise Equipment such as routers and switches are assumed to be provided by the end customer.

Taxes and regulatory fees may vary by location and are subject to change at any time. In the event there are changes to the taxes and regulatory fees, Windstream will inform DIR of the changes and DIR will use the EAU process to update these changes. DIR and Windstream agree that no new or updated taxes or regulatory fees may be charged until updated in the pricing index.

Customer Signature

Title: _____

Date: _____

Authorized Signatory for **Windstream Services, LLC**

Title: _____

Date: _____