

AGENDA OF THE REGULAR SESSION

Cass County Emergency Services Board

October 15, 2025, at 8:00 A.M.

801 S. Commercial St Harrisonville Missouri

Public may attend in person as there is limited space for attendees.

- I. Call to Order
- II. Roll Call (Quorum)
- III. Pledge of Allegiance
- IV. Public Participation
- V. Old Business
- VI. Consent Agenda
 - A. Approval of September 17, 2025, Meeting Minutes
 - B. Approval of current Account Statements
 - C. Approval of Payables
- VII. Reports
 - A. Chair
 - B. Treasurer
 - C. Board Members
 - D. Executive Director
- VIII. New Business
- IX. Next Meeting Date – November 19, 2025, 8:00 a.m.
Adjourn from Regular Session
- X. Closed session – The Cass County Emergency Services Board may enter into a closed session pursuant to Sections 610.021.3 (personnel RSMo).

Posted on this 10th of October by 8:00 a.m.

The Cass County Emergency Services Board meeting is an open meeting but is not a meeting of the public. There is a place on the agenda for comments of citizens under PUBLIC PARTICIPATION. Our rule is that comments by any individual or group shall not exceed five (5) minutes.

Cass County Emergency Services Board Meeting
Wednesday September 17, 2025
Meeting Minutes

1. Call to Order – The meeting was called to order at 8:00 a.m. by Kris Turnbow.

2. Roll Call:

Tom Engert	Present
Chris Kurzweil	Present
Mark Lopez	Present - Arrived at 8:15 a.m.
Eric Smith	Present
Kris Turnbow	Present
Jimmy Odom	Present
Jeff Weber	Absent

Quorum was present.

Others in attendance:

Jeff Allen, Carla Wills, Tailer Baumgarten, Chad Wright, Scott Lyons, John Sapp, Dennis Kleyh, and Jeremy Smith.

3. Public Participation

4. Old Business

Approval of the Consent Agenda includes July 16, 2025, and August 20, 2025, meeting minutes, current Account Statements, and approval of Payables.

Jimmy Odom motioned to approve the consent agenda. Tom Engert seconded the motion. A roll-call vote was conducted, and the motion was carried with 5 affirmative votes.

5. Reports

- i. Chair – Chairman and Greg Dohrman, legal representation discussion on details of obtaining the Wayfair pass through tax that was approved and beginning to receive on January 1, 2026. RSMO 144.757.3.
- ii. Treasurer – No report.
- iii. Board Members – No reports.
- iv. Executive Director –

CentralSquare Project Update

- ii. Brian Nelson provided a summary of his consulting activity for August 2025, report attached for your review.
- iii. Brian Nelson, Marie Beauchamp, Belton Fire, and Belton IT met on July 21, 2025, to discuss how to remedy interface issues with ImageTrend and CS ProSuite. This discussion led to the need to add a workstation at the server with Allegiant and host the interfaces to CS ProSuite at the server location and not individual agencies.

- iv. CS ProSuite Administrator meeting was held on July 21, 2025, and September 15, 2025.
- v. Community Data Platform (CDP) follow up meeting was held on July 23, 2025.
- vi. Final CDP meeting was held on July 25, 2025.
- vii. Crimemapping meeting will be scheduled following completion of CDP. Gina Slavick with CS will be assisting in the set up.
- viii. The KC Regional CentralSquare ProSuite Usergroup next quarterly meeting scheduled October 8, 2025, at Lafayette County Sheriff's Office.

Emergency Medical Dispatch (EMD)

- ix. EMD training was conducted on August 26, 27, and 28, 2025.
- x. Reviewing the current EMD process with King County has led to the point that we need to begin searching for an EMD replacement.
- xi. July 21, 2025, we had short online demos with APCO Intelligence, PowerPhone Total Response, and Priority Dispatch ProQA.
- xii. EMD software could be hosted with new workstations at Allegiant.

MARC Public Safety Users Committee Meeting

- xiii. The MARC Public Safety Users Committee meeting was held on July 23, 2025. Agenda attached for your review.
- xiv. Proprio language line services were recommended to move to the MARC Public Safety Board for approval.
- xv. RapidSOS Unite 911 Next Generation language services were recommended to move to the MARC Public Safety Board.
- xvi. Poly Wireless headset bases are end of life. ESB has had to replace 5 wireless bases in the last year due to issues and has attempted to submit for warranty replacement. To ensure that there will be wireless bases until another vendor is determined, the remaining 6 in stock have been purchased at a cost of \$2861.94 on August 28, 2025.
- xvii. Technical Upgrades for Harrisonville and Pleasant Hill are pending.

MARC Public Safety Board Meeting

- xviii. The MARC Public Safety Board meeting was held on July 30, 2025. Agenda attached or your review.
- xix. Preliminary 2026 Regional 911 System Budget Draft was reviewed. The draft is attached for your review.
- xx. The MARC Public Safety Board approved Proprio language line services.
- xxi. RapidSOS Unite was not approved by the MARC Public Safety Board at this time. The request is for a trial with 4 agencies and move the 5-year contract proposed to a 1- or 3-year contract. The intention was to have the contract completed for the 2026 budget.

MARRS Technical and Users Committee Meeting

- xxii. The MARRS Technical and Users Committee meeting was held on August 13, 2025. Agenda attached for your review.
- xxiii. RFP committee reviewed the responses to the radio consultant. They reviewed experience, qualifications, cost, proximity to the area, reputation, references, and their knowledge of MARRS.

- xxiv. A recommendation was made to the MARRS Management Council to move forward with TUSA consulting.

MARRS Management Council Meeting

- xxv. The MARRS Management Council meeting was held on August 27, 2025. Agenda attached for your review.

- xxvi. RFP responses to the radio consultant and scoring are attached for your review.

- xxvii. TUSA consulting was voted and awarded the MARRS radio consultant.

MARRS Radio Consultant Funding and Contract Discussion

- xxviii. The MARRS Site Owners held a special meeting with MARC on September 4, 2025. TUSA, contract discussion, MOUs, and funding the consultant were discussed.

- xxix. Pricing was determined by number of consoles. Cass County would owe 6% of the total cost, \$181,500. 16 consoles at \$717.13 per console for a total of \$11,478.26.

Missouri 911 Service Board

- xxx. Scott Casen, Executive Director, put in his resignation, effective September 29, 2025.

- xxxi. EMD Workgroup is meeting under the guidance of Jason White.

- xxxii. No Grant releases until 2027.

Mid-America Regional Council

- xxxiii. MARC is relocating to 801 Pennsylvania in 2026.

- xxxiv. MARC's current lease with 600 Broadway ends on July 31, 2026.

- xxxv. MARC's letter and report attached for your review.

Motorola

- xxxvi. Belton Police Royal and Bowman completed their CPS Radio Training August 4-8, 2025.

- xxxvii. Chad Wright with Belton Fire completed previously.

- xxxviii. Jeff Allen with Cass County Sheriff's Office completed previously.

- xxxix. Belton Tower had HVAC issues and escalated on August 18, 2025. The motor for the first unit had to be replaced and the second unit had a pressure valve that was replaced.

- xl. CINTAS Fire Extinguishers were replaced at Belton, Pleasant Hill, and Quarry on August 25, 2025. The remaining sites will be replaced in 2026.

- xli. All smoke detectors have been replaced at all sites on August 23, 2025.

- xlii. Commenco was on site at Pleasant Hill tower to add the microwave link to Johnson County, Missouri, on August 29, 2025.

- xlili. The Garden City arrived on September 12, 2025.

- xliv. Radio coverage in the area of Holmes Hills. Motorola has investigated and determined three options to remedy.

- i. Add an additional site to improve coverage

- ii. Increase the height of the antenna at the Belton site

- iii. Discuss with Johnson County the possibility of allowing certain radios or talkgroups to roam onto their site – This has been discussed and is not an option. Chairman shared a possibility of obtaining a tower site from Independence.

- iv. Letter to ESB board members regarding the Belton City Council Meeting held on Tuesday, July 22, 2025.

6. New Business.

- A. CCESB Resolution No. 25-008, a resolution approving a radio system consultant cooperative agreement with MARC at a cost of \$11,478.26.
Motion made by Jimmy Odom, to approve the radio system consultant cooperative agreement with MARC at a cost of \$11,478.26. Chris Kurzweil seconded the motion. Motion carried with 6 votes.
- B. CCESB Resolution No. 25-009, accepting and approving an agreement with Surveillance Options for new surveillance infrastructure at a cost of \$31,863.83 and adding sensors and outbound alerting at a cost of \$3,665.14.
Motion made by Eric Smith approving an agreement with Surveillance Options for new surveillance infrastructure at a cost of \$31,863.83 and adding sensors and outbound alerting at a cost of \$3,665.14. Mark Lopez seconded the motion. Motion carried with 6 votes.
- C. CCESB Resolution No. 25-010, accepting and approving an agreement with Surveillance Optics for annual maintenance at a cost of \$10,694.50.
Motion made by Chris Kurzweil approving an agreement with Surveillance Optics for annual maintenance at a cost of \$10,694.50. Eric Smith seconded the motion. Motion carried with 6 votes.
- D. CCESB Resolution No. 25-011, accepting and approving an agreement with Allegiant for additional workstations at the server site at a cost of \$9,003.13.
Motion made by Mark Lopez approving an agreement with Allegiant for additional workstations at the server site at a cost of \$9,003.13. Jimmy Odom seconded the motion. Motion carried with 6 votes.
- E. CCESB Resolution No. 25-012, accepting and approving an agreement with Vertiv for annual UPS maintenance for Raymore Police at a cost of \$3,530.63
Motion made by Chris Kurzweil approving an agreement with Vertiv for annual UPS maintenance for Raymore Police at a cost of \$3,530.63. Eric Smith seconded the motion. Motion carried with 6 votes.
- F. CCESB Resolution No. 25-013, adopting a policy relating to personal financial disclosure reports.
Motion made by Mark Lopez adopting a policy relating to personal financial disclosure reports. Jimmy Odom seconded the motion. Motion carried with 6 votes.

7. Next Meeting The next regular session is October 15, 2025, at 8:00 a.m.

8. Adjournment

With no further business or discussion Eric Smith motioned to adjourn. Chris Kurzweil seconded the motion. Motion was carried out at 8:39 a.m.

Respectfully submitted,
Marie Beauchamp
Executive Director
Cass County Emergency Services Board

CASS COUNTY EMERGENCY SERVICES BOARD
801 S COMMERCIAL ST
HARRISONVILLE MO 64701-1603

Managing Your Accounts

	Support Number	(816) 322-2100
	Telephone Banking	(866) 322-7030
	Online Access	www.cbonline.net
	Mailing	P O Box 200 Raymore, MO 64083

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Int Checking	XXXXXXXX1776	\$1,002,378.46

Business Int Checking - XXXXXXXX1776
Account Summary

Date	Description	Amount
09/01/2025	Beginning Balance	\$1,030,517.35
	3 Credit(s) This Period	\$211,520.22
	42 Debit(s) This Period	\$239,659.11
09/30/2025	Ending Balance	\$1,002,378.46
	Service Charges	\$2.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$46.57
Interest Paid Year-to-Date	\$526.28
Average Ledger Balance	\$1,133,174.50
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2025	Beginning Balance			\$1,030,517.35
09/02/2025	POS Payment	\$33.60		\$1,030,483.75
	GOOGLE* GSUITE CA CC GOOGLE.COM CA #6578			
09/02/2025	POS Payment	\$2,861.94		\$1,027,621.81
	PAYPAL * ITDEVICE 402-935-7733 CA #6578			
09/02/2025	ACH Payment	\$82.50		\$1,027,539.31
	ATT XXXXXXXXXEPAYP PAYMENT			
09/02/2025	ACH Payment	\$1,774.30		\$1,025,765.01
	LAGERS 000000000009046 PAYMENT			
09/02/2025	Check 4493	\$43,802.70		\$981,962.31
09/03/2025	DB RCR Payment	\$20.99		\$981,941.32
	Auctane, Inc. St EL SEGUNDO CA #6578			
09/04/2025	Check 4486	\$380.00		\$981,561.32
09/05/2025	ACH Deposit		\$209,973.65	\$1,191,534.97
	MO DEPT REVENUE 250903005947588 MO SU TAX			
09/05/2025	ACH Payment	\$2,352.00		\$1,189,182.97
	MO EB CONT 2532 M388 SEP 25 EB			

CHECKS OUTSTANDING (CHECKS WRITTEN BUT NOT SHOWN)			
CHECK NO	AMOUNT	CHECK NO	AMOUNT
TOTAL		\$	

BANK BALANCE SHOWN ON THIS STATEMENT	\$	_____
ADD +		
DEPOSITS AND OTHER AMOUNTS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$	_____
	\$	_____
TOTAL	\$	_____
SUBTRACT -	\$	_____
CHECKS OUTSTANDING	\$	_____
BALANCE ★	\$	_____

★ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) ON THIS STATEMENT

DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the phone number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days (or 20 business days for point of sale on foreign initiated transactions) to do this, we will recredit your account or the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

HOW FINANCE CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).

To get daily balance we take the beginning balance of your account each day, add any new loans and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily finance charges to get your total finance charge. Daily periodic rate may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error, and
3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.



Community Bank
RAYMORE • PECULIAR
HARRISONVILLE

RAYMORE PECULIAR HARRISONVILLE
801 W Foxwood Dr 300 S State Route C 1503 S State Route 291 Hwy
Raymore, MO 64083 Peculiar, MO 64078 Harrisonville, MO 64701
(816) 322-2100 • www.cbonline.net



Business Int Checking - XXXXXXXXX1776 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/05/2025	Check 4492	\$1,000.00		\$1,188,182.97
09/08/2025	POS Payment AMAZON MKTPL* 6J8 AMZN.COM/BILL WA #6578	\$18.20		\$1,188,164.77
09/08/2025	ACH Payment OSAGE VALLEY ELE 0002267100 ELECTRIC	\$637.00		\$1,187,527.77
09/08/2025	ACH Payment 911NURD, LLC SALE	\$2,520.00		\$1,185,007.77
09/09/2025	Deposit		\$1,500.00	\$1,186,507.77
09/09/2025	ACH Payment ALLEGIANTECHNOL WEBPAYMENT	\$6,824.70		\$1,179,683.07
09/10/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXXX QUICKBOOKS	\$1.75		\$1,179,681.32
09/10/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXXX QUICKBOOKS	\$1,100.00		\$1,178,581.32
09/11/2025	ACH Payment EVERGY MO WEST 585703483814 AUTOPAY	\$2,626.96		\$1,175,954.36
09/12/2025	ACH Payment SPECTRUM 0568020 SPECTRUM	\$170.00		\$1,175,784.36
09/12/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXXX QUICKBOOKS	\$3,556.64		\$1,172,227.72
09/12/2025	Check 4499	\$424.00		\$1,171,803.72
09/12/2025	Check 4496	\$4,238.40		\$1,167,565.32
09/15/2025	Check 4497	\$840.00		\$1,166,725.32
09/15/2025	Check 4498	\$1,600.00		\$1,165,125.32
09/15/2025	Check 4500	\$2,587.16		\$1,162,538.16
09/16/2025	Check 4488	\$380.00		\$1,162,158.16
09/16/2025	Check 4494	\$1,370.60		\$1,160,787.56
09/16/2025	Check 4491	\$2,897.36		\$1,157,890.20
09/17/2025	ACH Payment VERIZON WIRELESS 044210750100001 PAYMENTS	\$37.63		\$1,157,852.57
09/17/2025	Check 4495	\$4,144.88		\$1,153,707.69
09/18/2025	Check 4507	\$193.14		\$1,153,514.55
09/22/2025	Check 4505	\$4,109.72		\$1,149,404.83
09/23/2025	Check 4506	\$375.00		\$1,149,029.83
09/24/2025	Check 4508	\$332.00		\$1,148,697.83
09/29/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXXX QUICKBOOKS	\$3,556.63		\$1,145,141.20
09/29/2025	Check 4514	\$64.29		\$1,145,076.91
09/29/2025	Check 4515	\$945.00		\$1,144,131.91
09/29/2025	Check 4503	\$43,802.70		\$1,100,329.21
09/30/2025	ACH Payment Brightspeed12445 XXXXXXXXXX Payment	\$579.43		\$1,099,749.78
09/30/2025	Check 4510	\$3,665.14		\$1,096,084.64
09/30/2025	Check 4511	\$10,694.50		\$1,085,390.14

Business Int Checking - XXXXXXXX1776 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/30/2025	Check 4509	\$31,863.83		\$1,053,526.31
09/30/2025	Check 4512	\$51,192.42		\$1,002,333.89
09/30/2025	Interest Credit Added to Account		\$46.57	\$1,002,380.46
09/30/2025	Service Charge	\$2.00		\$1,002,378.46
09/30/2025	Ending Balance			\$1,002,378.46

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4486	09/04/2025	\$380.00	4497	09/15/2025	\$840.00	4508	09/24/2025	\$332.00
4488*	09/16/2025	\$380.00	4498	09/15/2025	\$1,600.00	4509	09/30/2025	\$31,863.83
4491*	09/16/2025	\$2,897.36	4499	09/12/2025	\$424.00	4510	09/30/2025	\$3,665.14
4492	09/05/2025	\$1,000.00	4500	09/15/2025	\$2,587.16	4511	09/30/2025	\$10,694.50
4493	09/02/2025	\$43,802.70	4503*	09/29/2025	\$43,802.70	4512	09/30/2025	\$51,192.42
4494	09/16/2025	\$1,370.60	4505*	09/22/2025	\$4,109.72	4514*	09/29/2025	\$64.29
4495	09/17/2025	\$4,144.88	4506	09/23/2025	\$375.00	4515	09/29/2025	\$945.00
4496	09/12/2025	\$4,238.40	4507	09/18/2025	\$193.14			

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
Total Items	\$2.00
Total Service Charge	\$2.00



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

Cass County Emergency Services Board

ACCOUNT STATEMENT

For the Month Ending
September 30, 2025

Client Management Team

Nick Kenny
Senior Managing Consultant
1525 Kisker Road
St. Charles, MO 63304
573-234-0814
kennyn@pfmam.com

MOSIP Client Services Group

213 Market Street
Harrisburg PA 17101
1-877-696-6747
csgmwww@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

8500189 Reserve Fund

Important Messages

MOSIP will be closed on 10/13/2025 for Columbus Day.
MOSIP will be closed on 11/11/2025 for Veterans Day.

CASS COUNTY EMERGENCY SERVICES BOARD
MRS. MARIE BEAUCHAMP
801 S. COMMERCIAL ST.
HARRISONVILLE, MO 64701

Online Access

www.mosip.org

Customer Service 1-877-MY-MOSIP



Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Important Disclosures

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented. **Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

Account Statement

For the Month Ending September 30, 2025

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis. **Managed Account** A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. **Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

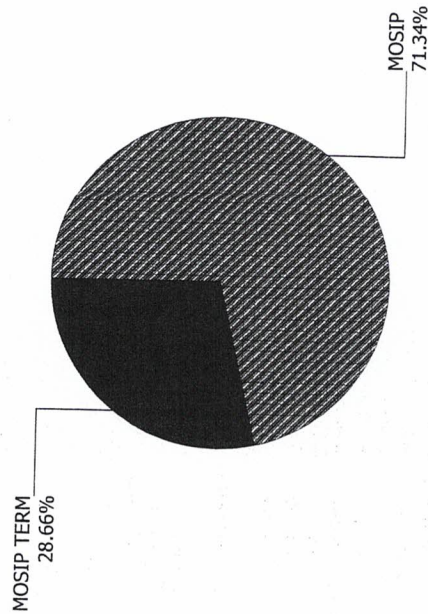


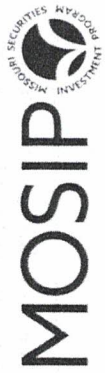
Account Statement - Transaction Summary

For the Month Ending September 30, 2025

Cass County Emergency Services Board - Reserve Fund - 8500189

MOSIP			
Opening Market Value	6,817,975.28		
Purchases	23,429.11		
Redemptions	0.00		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value			
Cash Dividends and Income	\$6,841,404.39		
MOSIP TERM			
Opening Market Value	2,747,843.94		
Purchases	0.00		
Redemptions	0.00		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value			
Cash Dividends and Income	\$2,747,843.94		
Asset Summary			
		September 30, 2025	August 31, 2025
MOSIP		6,841,404.39	6,817,975.28
MOSIP TERM		2,747,843.94	2,747,843.94
Total		\$9,589,248.33	\$9,565,819.22
Asset Allocation			





For the Month Ending September 30, 2025

Investment Holdings

Cass County Emergency Services Board - Reserve Fund - 8500189

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
MOSIP TERM							
11/27/24	11/29/24	TERM - MOSIP TERM Dec 25	11/25/25	4.2200	2,747,843.94	97,214.95	2,862,532.17
Total					\$2,747,843.94	\$97,214.95	\$2,862,532.17



Account Statement

For the Month Ending September 30, 2025

Cass County Emergency Services Board - Reserve Fund - 8500189

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MOSIP					
Opening Balance					
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	23,429.11	6,817,975.28
Closing Balance					
					6,841,404.39
6,841,404.39					

		Month of September	Fiscal YTD January-September		
Opening Balance		6,817,975.28	6,628,706.11	Closing Balance	6,841,404.39
Purchases		23,429.11	212,698.28	Average Monthly Balance	6,818,756.25
Redemptions (Excl. Checks)		0.00	0.00	Monthly Distribution Yield	4.18%
Check Disbursements		0.00	0.00		
Closing Balance		6,841,404.39	6,841,404.39		
Cash Dividends and Income		23,429.11	212,698.28		





MISSOURI DEPARTMENT OF REVENUE
TAXATION DIVISION
PO BOX 3380
JEFFERSON CITY, MO 65105-3380

Date: October 06, 2025

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0005-002



CASS COUNTY
9-1-1 BOARD DIRECTOR
801 S COMMERCIAL ST
HARRISONVILLE MO 64701-1603

POLITICAL SUBDIVISION ID: 00000037

Notice Number: 2058976389

Distribution Month: September 2025

Telephone: 573-751-4876
Fax: 573-522-1160
Email: localgov@dor.mo.gov

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the September 2025 collections as follows

Deposit Date	10/07/2025
Tax Type Code	330
TaxType Name	COUNTY EMERGENCY SERVICES
Bank Name	COMMUNITY BANK OF RAYMORE
Account Number (Last Four Digits)	1776
Tax Distribution	\$213,203.02
Interest Distribution	\$0.00
Amount Deposited	\$213,203.02

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History					
Period	2023	2024	2025	2024 Compared to 2023	2025 Compared to 2024
September 2025	\$164,936.07	\$186,089.40	\$213,203.02	\$21,153.33	\$27,113.62
Year-to-Date	\$1,670,879.70	\$1,781,629.55	\$1,854,840.52	\$110,749.85	\$73,210.97

You can access the Department's "Local Taxes Financial Statement" for this month at <http://dor.mo.gov/business/citycounty>.

If you do not receive your distribution or if you require additional information, contact the Taxation Division at the above address, telephone number, fax number, or e-mail.

A county must notify the Department if their boundaries change. Failure to notify the department can result in lost revenue.

The Department is authorized by Section 32.057 RSMo, to release local sales/use tax information to counties that have imposed a sales or use tax. The Department has made this information available in three reports: the Open Business Locations Report, the Financial Sales Tax Distribution Report, and the Financial Use Tax Distribution Report. A portal account must be created on the Department's portal at <https://mytax.mo.gov/rtp/portal/home/> and a Request for Information/Audit of Local Sales and Use Tax Records (Form 4379) may be completed to request access to these reports. This form is available on our web site at <http://dor.mo.gov/forms/>.



Cass County Emergency Services Board

10/12/2025 9:52 AM

Register: Community Bank - Interest Check

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/09/2025	4497	Motorola Solutions, I...	RADIO SYSTEM PR...		840.00			-3,633,422....
09/09/2025	4498	Jim Kuntz	TOWER PROPERTY ...		1,600.00			-3,635,022....
09/09/2025	4499	Commenco Inc	RADIO SYSTEM REP...		424.00			-3,635,446....
09/09/2025	4500	EVERGY	TOWER LEASES		2,587.16			-3,638,033....
09/10/2025		QuickBooks Payroll ...	OFFICE RENT	Created by Dir...	1.75			-3,638,035....
09/11/2025	To Print	CAROL STAFFORD	OFFICE RENT	Direct Deposit	1,100.00			-3,639,135....
09/12/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.64			-3,642,691....
09/15/2025	4501	Void	Void					-3,642,691....
09/15/2025	4502	Void	Void					-3,642,691....
09/15/2025	4503	MID-AMERICA RE...	MARC COORDINATI...		43,802.70			-3,686,494....
09/15/2025	4504	CARRIE POLIGNOT	PSAP TRAINING		714.00			-3,687,208....
09/15/2025	4505	CITY OF RAYMORE	-split-		4,109.72			-3,691,318....
09/15/2025	4506	Surveying & Mappin...	PROFESSIONAL SER...		375.00			-3,691,693....
09/15/2025	4507	Marie Beauchamp	DIRECTOR MILEAGE		193.14			-3,691,886....
09/15/2025	To Print	Marie Beauchamp	-split-	Direct Deposit		X		-3,691,886....
09/17/2025	4508	Surveillance Optics, ...	RADIO SYSTEM REP...		332.00			-3,692,218....
09/24/2025	4509	Surveillance Optics, ...	RADIO SYSTEM PR...		31,863.83			-3,724,082....
09/24/2025	4510	Surveillance Optics, ...	RADIO SYSTEM PR...		3,665.14			-3,727,747....
09/24/2025	4511	Surveillance Optics, ...	MAINTENANCE CO...		10,694.50			-3,738,441....
09/24/2025	4512	Everbridge	EMERGENCY NOTIF...		51,192.42			-3,789,634....
09/24/2025	4513	KC Web	-split-		4,144.88			-3,793,779....
09/24/2025	4514	Motorola Solutions, I...	RADIO SYSTEM PR...		64.29			-3,793,843....
09/24/2025	4515	Motorola Solutions, I...	RADIO SYSTEM PR...		945.00			-3,794,788....
09/29/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.63			-3,798,345....
09/30/2025	To Print	Marie Beauchamp	-split-	Direct Deposit		X		-3,798,345....

Executive Director Report
Cass County Emergency Services Board Meeting
October 15, 2025

1. PSAP/Users/Technical Committee Meeting

- a. The PSAP/Users/Technical Committee Meeting was held on September 24, 2025. Agenda attached for your review.
- b. CCSO will be adding 4 municipalities to CentralSquare, Archie PD, Cleveland PD, Drexel PD, and Lake Winnebago PD. The Business Practice Review was the week of September 1, 2025. These municipalities will go live on October 28, 2025, at 8am. There will be short downtime with CS during this go live.

2. KC Regional CentralSquare Meeting

- a. The KC Regional CentralSquare meeting was held on October 8, 2025. Lafayette County Sheriff's Department hosted.

Respectfully submitted, Marie Beauchamp

AGENDA

Cass County Emergency Services Board PSAP/Users/Technical Committee

September 24, 2025, at 9:00 A.M.

801 S Commercial Street, Harrisonville, Missouri 64701

- I. Call to Order
- II. Public Participation
- III. Approval of June 4, 2025, PSAP/Users/Technical Committee meeting minutes
- IV. CentralSquare
 - A. 911Nurd – Brian Nelson
 - B. New CS Project Manager – Alycia Johnson
 - C. Community Data Platform – Shelby Schmidt
 - D. Crime Mapping - Gina Slavik
 - E. CCSO adding 5 municipalities to CentralSquare - Business Practice
 - Review week of September 1, 2025.
 - a. Archie PD
 - b. Cleveland PD
 - c. Drexel PD
 - d. Lake Winnebago PD
- V. MARRS/Motorola Updates
- VI. EMD
- VII. Other Business
- VIII. Next scheduled meeting: December 3, 2025
- IX. Adjourn