AGENDA OF THE REGULAR SESSION
Cass County Emergency Services Board
November 18, 2026, 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 – 911Nurd, LLC. Brian Nelson and Kenyon Langford

V. Old Business

VI. Consent Agenda
- A. Approval of October 14, 2026, 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
- A. CCESB 2027 Draft Budget

IX. Next Meeting Date – December 16, 2026, 8:00 a.m.

X. Adjourn from Regular Session

XI. Closed session – The Cass County Emergency Services Board may enter into a closed session pursuant to Sections 610.021.1 and 610.021.3 (personnel RSMo).

Posted on this 13th day of November 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
801 S. Commercial St, Harrisonville MO 64701
816-887-1952 www.casscountyesb.com

2027 Cass County Emergency Services Board Election Information

Declaration of Candidacy filing at the Cass County Clerk's Office

First Day to File: December 15, 2026
Last Day to File: January 5, 2027

Election Day: April 6, 2027

4-year term, starting April 2027

Election Openings for Board Positions:
North District – 3 board positions
South District – 2 board positions

Kristofer P. Turnbow, Chair, Member-At-Large
Mark Lopez, Treasurer, District 1 South
Eric Smith, District 2 North
Vacant, District 2 North

Jeff Weber, Vice Chair, District 1 South
James C. Kurzweil, Secretary, District 1 South
Jimmy Odom, Sr., District 2 North
Marie Beauchamp, Executive Director

Cass County Emergency Services Board Work Session

Wednesday October 14, 2026

Meeting Minutes

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

2. Roll Call:

Chris Kurzweil	Present
Mark Lopez	Present
Eric Smith	Present
Kris Turnbow	Present
Jimmy Odom	Present
Jeff Weber	Present

Quorum was present.

Others in attendance:
John Sapp, Jeff Allen, Darla Harris, Tailer Baumgarten, Aly Abdegawad, Chad Wright, Jimmy Wilson, Carla Wills, Mary Osterberg, Courtney Harrison, Rusty Sullivan, Chris Langsdale, Scott Lyons, and Jeremy Smith.

3. Public Participation – Kyla Christifulli and Mike Skalitzky – Motorola

4. Old Business

   A. Approval of the Consent Agenda includes September 16, 2026, meeting minutes, September 2026 current Account Statements, and approval of Payables.

      Mark Lopez motioned to approve the consent agenda. Jimmy Odom, Sr., seconded the motion. A roll-call vote was conducted, and the motion was carried with 5 affirmative votes and 1 abstention.

5. Reports
   i. Chair –

   ii. Treasurer – 2027 Budget Draft and MOSIP Investments to be discussed with Executive Director for the November ESB meeting.

   iii. Board Members –

   iv. Executive Director – Marie Beauchamp

A. **CentralSquare**

1. Brian Nelson, Kenyon Langford, and Nick Veren with 911Nurd meeting with USDD for API was held on October 8, 2026.
2. Brian Nelson, Kenyon Langford, and Nick Veren with 911Nurd meeting with the Technical Committee was held on October 9, 2026, to discuss Vendor API requests and developing forms, Brian provided drafts. Future Technical Committee agenda item. CS Pro Admin group must be informed how API's will be administered.
3. Discuss CentralSquare CAD API (1 for many). Potential for RMS/JMS API (1 for many) in the future. API (one for many) kick-off call with CentralSquare and 911Nurd was held on September 3, 2026.
4. Centerline trial - Centerline AI transcribes body-cam footage and generates report narratives within minutes. With customizable workflows, templates, and forms, your agency saves hours on paperwork while maintaining compliance and control. Trial begins August 28, 2026, and is six weeks long. Centerline trial is completed. Discussion and determination on moving forward with Centerline AI TBD.
5. Pleasant Hill under CCSO Dispatch – Project Manager with CS is Katelyn Curry. An introductory meeting was held on August 12, 2026, with the CCSO and ESB. Pleasant Hill PSAP Closure occurred on October 1, 2026.

B. **Pleasant Hill PSAP Closure occurred on October 1, 2026**

1. Chief Dennis Kleyh submitted a letter to MARC Public Safety Director Eric Winebrenner that as of July 27, 2026, the City of Pleasant Hill Police Department has determined to close their PSAP on October 1, 2026.
2. Cass County Sheriff Weber submitted a letter of request to MARC Public Safety Director Eric Winebrenner for an additional 911 console on July 28, 2026, requesting one of Pleasant Hill's existing consoles. One console confirmed to go to CCSO, to include 911, Radio, and CAD equipment.
3. Belton Police Chief Scott Lyons submitted a letter of request to MARC Public Safety Director Eric Winebrenner for an additional 911 console on June 22, 2026. Revised letter submitted on July 17, 2026, asking for one of Pleasant Hill's existing consoles. The request is for a fourth console. One console confirmed to go to Belton PD, to include 911, Radio, and CAD equipment. Belton Remodel completed.
4. All MARC, Motorola, and ESB provided CentralSquare equipment was transitioned to Belton PD and CCSO except for one Motorola console to CCSO until Tornado Siren transition occurs with Pleasant Hill PD to Blue Valley.
5. MARC GIS database changed completed as well as FCC licenses for 911.
6. Equature recorder will stay for 1 year and will be removed on October 1, 2027.
7. Vertiv UPS maintenance to be discontinued for Pleasant Hill PSAP.
8. Comcast Internet through Allegiant to Pleasant Hill will need to be evaluated.
9. The Cambium PTP 820 installed last year could be redeployed to a different location to replace old equipment as a cost-saving measure.
10. Other site equipment (routers, switches, SAR) can be kept for spares.

C. **MARC – Cass County GIS Meeting**

1. MARC/Cass County GIS Meeting was held on September 30, 2026. Agenda attached for your review.
2. Provided the latest information on NG911 in the region, state, and country.
3. Previewed the dispatchers 911 map by GeoComm.
4. Reviewed newest data accuracy numbers for the 911 map.
5. Discussed what MARC GIS has been doing to automate map updates and aerial fly overs.
6. Reviewed the Missouri 911 Service Board's statewide GIS project.
7. Continue process discussions and how we can streamline data sharing efforts.

D. **PSAP/Users/Technical Committee Meetings**

1. PSAP/Users/Tech Committee Meetings held on October 1 and October 14, 2026. Agendas attached for your review.
2. Two special ESB Committee meetings to review the Motorola Infrastructure proposals and discuss subscriber radio impact.
3. October 14, 2026, will seek a recommendation from the ESB Committee Groups to take to the ESB on the Motorola proposals.

E. **Radio Programming**

Several PDs will be rescheduled to the week of October 26 due to missing templates. Fire templates included a revert for emergency radio buttons, all fire agencies will be reprogrammed the week of October 26 unless listed.

a. 9/21 - Belton PD, Loch Lloyd Security
b. 9/22 - Belton FD, Belton Emergency Mgmt
c. 9/23 - Harrisonville PD/Fire
d. 9/24 - Raymore PD / South Metro Fire
e. 9/25 - Raymore PD / South Metro Fire
f. 9/28 - P Hill PD/Fire/Emergency Mgmt
g. 9/29 - P Hill PD/Fire/Emergency Mgmt / Lake Winnebago PD
h. 9/30 - Central Cass FD / East Lynn FD / East Lynn PD
i. 10/1 - Creighton FD/PD / Garden City FD/PD / Archie PD
j. 10/2 - Peculiar PD / West Peculiar FD / Peculiar Emergency Mgmt
k. 10/6 - Cleveland PD/Western Cass FD/Drexel PD/Drexel FD
l. 10/7 - Cass County Sheriff / Emergency Management
m. 10/8 - Cass County Sheriff / Emergency Management
n. 10/9 - Cass County Sheriff / Emergency Management
o. 10/13 – Re-Program South Metro Fire / Belton Fire
p. 10/20 - EVENING - Dolan W Dolan FD
q. 10/26 – Re-Program Pleasant Hill Fire

F. **Lexipol Grant Writing Services**

1. Executive Director met with Darla Hout on September 24, 2026. Biweekly meetings will be held moving forward. 5 subscriptions are provided to grantfinder.com.
2. Debt Service Levy/Bond was discussed to set a bond rating for the ESB and to look at locking in rates for the new infrastructure equipment. Mark Lopez to contact Bond attorneys.

G. **Missouri Public Safety Communications Conference**

1. Executive Director attended the MPSCC conference October 4 -7, 2026.

2. Missouri 911 Service Board Meeting agenda was held on October 5, 2026. Agenda attached for your review.

3. Sarah Newell is the new State 911 Coordinator as of October 13, 2026. She was the Director of Polk County 911 previously.

6. New Business

a. CCESB Resolution No. 26-010 – accepting and approving amended and restated bylaws.

Motion made by Jimmy Odom, Sr., accepting and approving amended and restated bylaws. Jeff Weber seconded the motion. Motion carried with 6 votes.

b. CCESB Resolution No. 26-011 - accepting and approving an updated Sunshine Law Policy.

Motion made by Jeff Weber accepting and approving amended and restated bylaws. Mark Lopez seconded the motion. Motion carried with 6 votes.

c. Resolution No. 26-014 – accepting and aproving a proposal with NobleRF Communications for Wireless Headset Equipment in the amount of $12,663.00 for 25 at a rate of $505.52 per item and $25 for shipping.

Motion made by Jimmy Odom, Sr., accepting and approving amended and restated bylaws. Eric Smith seconded the motion. Motion carried with 4 votes.

d. CCESB Resolution No. 26-015 – accepting and aproving proposals with Surveillance Optics. 92420261 - Belton Tower Site camera and mount for gate and access road visibility in the amount of $5,267.59.
91720262 - Quarry Tower Site camera and mount for gate and access road visibility, which includes mounted post in the amount of $11,116.48.
91720263 – Annual Maintenance in the amount of $11,132.50.

Motion made by Eric Smith, accepting and approving amended and restated bylaws. Jeff Weber seconded the motion. Motion carried with 6 votes.

7. Next Meeting The next regular session is November 18, 2026, at 8:00 a.m.

8. Adjournment

With no further business or discussion, Chris Kurzweil. motioned to adjourn. Jimmy Odom, Sr., seconded the motion. Motion was carried out at 8:34 a.m.

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

Community Bank

RAYMORE 801 W Foxwood Dr Raymore, MO 64083
PECULIAR 300 S State Route C Peculiar, MO 64078
HARRISONVILLE 1503 S State Route 291 Hwy Harrisonville, MO 64701

(816) 322-2100 • www.cbronline.net

Statement Ending 10/31/2026

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.cbronline.net
Mailing	P O Box 200 Raymore, MO 64083

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Int Checking	XXXXXXXX1776	$1,507,912.52

Business Int Checking - XXXXXXXX1776

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$1,510,954.73**
	5 Credit(s) This Period	$279,896.43
	38 Debit(s) This Period	$282,938.64
10/31/2026	**Ending Balance**	**$1,507,912.52**
	Service Charges	$1.68

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned Not Paid	$0.00
Interest Paid This Period	$63.58
Interest Paid Year-to-Date	$721.82
Average Ledger Balance	$1,497,158.73
Average Available Balance	$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2026	**Beginning Balance**			**$1,510,954.73**
10/01/2026	Deposit		$3,889.72	$1,514,844.45
10/01/2026	DB RCR Payment Google Workspace 650-2530000 CA #6578	$33.60		$1,514,810.85
10/01/2026	ACH Payment ATT XXXXXXXXXEPAYW PAYMENT	$82.50		$1,514,728.35
10/01/2026	Check 4680	$735.00		$1,513,993.35
10/01/2026	Check 4681	$7,500.00		$1,506,493.35
10/02/2026	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$1.75		$1,506,491.60
10/02/2026	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$1,100.00		$1,505,391.60
10/02/2026	ACH Payment LAGERS 000000000009046 PAYMENT	$1,945.56		$1,503,446.04
10/02/2026	ACH Payment 911NURD, LLC SALE	$2,520.00		$1,500,926.04
10/02/2026	Check 4682	$51,192.42		$1,449,733.62

EQUAL HOUSING LENDER Member FDIC

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.

Business Int Checking - XXXXXXXX1776 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/02/2026	Check 4678	$127,643.00		$1,322,090.62
10/05/2026	POS Payment NENA 703-812-4600 VA #6578	$150.00		$1,321,940.62
10/05/2026	DB RCR Payment Stamps.com 512-8864006 CA #6578	$20.99		$1,321,919.63
10/05/2026	ACH Payment MO EB CONT 2532 M388 Oct 26 EB	$2,420.00		$1,319,499.63
10/05/2026	ACH Payment ALLEGIANTTECHNOL WEBPAYMENT	$6,900.26		$1,312,599.37
10/05/2026	Check 4679	$21,200.82		$1,291,398.55
10/07/2026	ACH Deposit MO DEPT REVENUE 261005008348599 MO SU TAX		$214,807.92	$1,506,206.47
10/07/2026	Check 4665	$394.00		$1,505,812.47
10/07/2026	Check 4664	$394.00		$1,505,418.47
10/07/2026	Check 4662	$394.00		$1,505,024.47
10/07/2026	Check 4663	$394.00		$1,504,630.47
10/08/2026	ACH Deposit CASS CO TREAS 5302 PURCHASE		$59,635.21	$1,564,265.68
10/08/2026	POS Payment NFPA NATL FIRE P 800-344-3555 MA #6578	$171.96		$1,564,093.72
10/08/2026	POS Payment KANSAS CITY INT 816-8917788 MO #6578	$774.24		$1,563,319.48
10/08/2026	ACH Payment OSAGE VALLEY ELE 0002267100 ELECTRIC	$650.00		$1,562,669.48
10/13/2026	Deposit		$1,500.00	$1,564,169.48
10/13/2026	ACH Payment EVERGY MO WEST 585122643028 AUTOPAY	$3,393.83		$1,560,775.65
10/13/2026	Check 4683	$288.00		$1,560,487.65
10/14/2026	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$3,703.74		$1,556,783.91
10/19/2026	ACH Payment VERIZON WIRELESS 044210750100001 PAYMENTS	$37.66		$1,556,746.25
10/19/2026	Check 4693	$250.00		$1,556,496.25
10/19/2026	Check 4691	$4,489.50		$1,552,006.75
10/19/2026	Check 4690	$6,069.65		$1,545,937.10
10/20/2026	Check 4692	$1,725.00		$1,544,212.10
10/20/2026	Check 4686	$2,638.90		$1,541,573.20
10/20/2026	Check 4685	$24,900.00		$1,516,673.20
10/23/2026	DB RCR Payment Adobe SAN JOSE CA #6578	$239.88		$1,516,433.32
10/23/2026	Check 4689	$4,144.88		$1,512,288.44
10/29/2026	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$3,703.74		$1,508,584.70
10/30/2026	ACH Payment	$82.50		$1,508,502.20

Business Int Checking - XXXXXXXX1776 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	ATT XXXXXXXXXEPAYZ PAYMENT			
10/30/2026	ACH Payment	$651.58		$1,507,850.62
	Brightspeed26788 XXXXXXXXX Payment			
10/31/2026	Interest Credit		$63.58	$1,507,914.20
	Added to Account			
10/31/2026	Service Charge	$1.68		$1,507,912.52
10/31/2026	**Ending Balance**			**$1,507,912.52**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4662	10/07/2026	$394.00	4680	10/01/2026	$735.00	4689*	10/23/2026	$4,144.88
4663	10/07/2026	$394.00	4681	10/01/2026	$7,500.00	4690	10/19/2026	$6,069.65
4664	10/07/2026	$394.00	4682	10/02/2026	$51,192.42	4691	10/19/2026	$4,489.50
4665	10/07/2026	$394.00	4683	10/13/2026	$288.00	4692	10/20/2026	$1,725.00
4678*	10/02/2026	$127,643.00	4685*	10/20/2026	$24,900.00	4693	10/19/2026	$250.00
4679	10/05/2026	$21,200.82	4686	10/20/2026	$2,638.90			

* 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	$1.68
Total Service Charge	$1.68

MOSIP

Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

Cass County Emergency Services Board

For the Month Ending
October 31, 2026

Client Management Team

Nick Kenny
Institutional Sales and Relationship Manager
213 Market Street
Harrisburg, PA 17101
573-234-0814
kennyn@pfmam.com

Lynn Wirrick
Specialist-Fixed Investment Solutions
213 Market Street
Harrisburg, PA 17101-2141
717-231-6256
wirrickl@pfmam.com

Gray Lepley
Senior Director
213 Market Street
Harrisburg, PA 17101
717-232-2723
lepleyg@pfmam.com

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Individual Accounts

Accounts included in Statement

8500189	Reserve Fund

Important Messages

MOSIP will be closed on 11/11/2026 for Veterans Day.
MOSIP will be closed on 11/26/2026 for Thanksgiving 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

MOSIP

Important Disclosures

Account Statement

For the Month Ending **October 31, 2026**

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. If you do not receive a report from the custodian on at least a quarterly basis, please notify your relationship manager at your custodian and PFMAM.

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.

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 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**

MOSIP

Account Statement - Transaction Summary

For the Month Ending **October 31, 2026**

Cass County Emergency Services Board - Reserve Fund - 8500189

MOSIP Liquid Class

Opening Market Value	6,067,864.11
Purchases	19,725.84
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$6,087,589.95**
Cash Dividends and Income	19,725.84

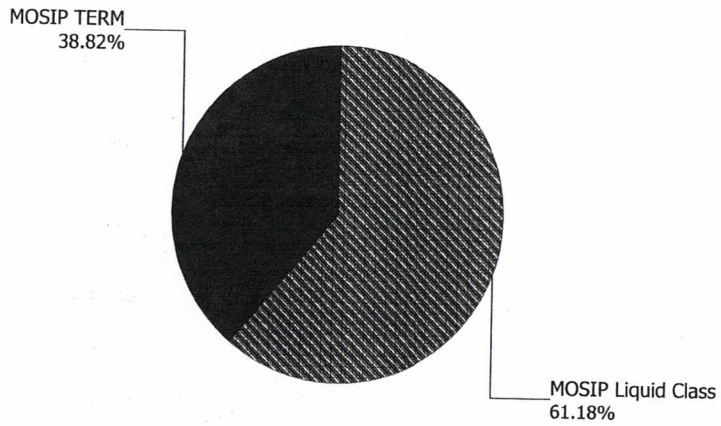
MOSIP TERM

Opening Market Value	3,862,532.17
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$3,862,532.17**
Cash Dividends and Income	0.00

Asset Summary

	October 31, 2026	September 30, 2026
MOSIP Liquid Class	6,087,589.95	6,067,864.11
MOSIP TERM	3,862,532.17	3,862,532.17
Total	**$9,950,122.12**	**$9,930,396.28**

Asset Allocation



MOSIP

Investment Holdings

For the Month Ending **October 31, 2026**

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							
11/24/25	11/25/25	TERM - MOSIP TERM Dec 26	11/16/26	3.5000	3,862,532.17	126,299.51	3,994,387.38
Total					**$3,862,532.17**	**$126,299.51**	**$3,994,387.38**

MOSIP

Account Statement

For the Month Ending **October 31, 2026**

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 Liquid Class					
Opening Balance					**6,067,864.11**
10/30/26	11/02/26	Accrual Income Div Reinvestment - Distributions	1.00	19,725.84	6,087,589.95
Closing Balance					**6,087,589.95**

	Month of October	Fiscal YTD January-October
Opening Balance	6,067,864.11	5,905,581.00
Purchases	19,725.84	182,008.95
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**6,087,589.95**	**6,087,589.95**
Cash Dividends and Income	19,725.84	182,008.95

Closing Balance	6,087,589.95
Average Monthly Balance	6,069,136.74
Monthly Distribution Yield	3.83%

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

Date: November 05, 2026

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0008-001

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

POLITICAL SUBDIVISION ID: 00000037

Notice Number: 2070281809

Distribution Month: October 2026

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 October 2026 collections as follows

Deposit Date	11/06/2026
Tax Type Code	330
TaxType Name	COUNTY EMERGENCY SERVICES
Bank Name	COMMUNITY BANK OF RAYMORE
Account Number (Last Four Digts)	1776
Tax Distribution	$217,242.97
Interest Distribution	$0.00
Amount Deposited	$217,242.97

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	2024	2025	2026	2025 Compared to 2024	2026 Compared to 2025
October 2026	$187,858.91	$198,477.63	$217,242.97	$10,618.72	$18,765.34
Year-to-Date	$1,969,488.46	$2,058,470.01	$2,144,445.22	$88,981.55	$85,975.21

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/rptp/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

11/4/2026 6:58 AM

Register: Community Bank - Interest Check

From 10/01/2026 through 10/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2026	4685	CentralSquare Techn...	CAD/RMS/JMS Project		24,900.00			-6,813,628....
10/01/2026	4686	EVERGY	TOWER LEASES		2,638.90			-6,816,267....
10/01/2026	4689	KC Web	-split-		4,144.88			-6,820,412....
10/02/2026		QuickBooks Payroll ...	OFFICE RENT	Created by Dir...	1.75			-6,820,414....
10/05/2026	4688	MID-AMERICA RE...	MARC COORDINATI...		43,802.70			-6,864,216....
10/05/2026	To Print	Carol Stafford	OFFICE RENT	Direct Deposit	1,100.00			-6,865,316....
10/13/2026	4690	CITY OF RAYMORE	-split-		6,069.65			-6,871,386....
10/13/2026	4691	Cunningham, Vogel ...	PROFESSIONAL SER...		4,489.50			-6,875,875....
10/13/2026	4692	Jim Kuntz	TOWER PROPERTY ...		1,725.00			-6,877,600....
10/14/2026	4693	Odom's Bugs-B-Gon...	TOWER PROPERTY ...		250.00			-6,877,850....
10/14/2026		QuickBooks Payroll ...	-split-	Created by Pay...	3,703.74			-6,881,554....
10/15/2026		Marie Beauchamp	-split-	Direct Deposit		X		-6,881,554....
10/29/2026		QuickBooks Payroll ...	-split-	Created by Pay...	3,703.74			-6,885,258....
10/30/2026		Marie Beauchamp	-split-	Direct Deposit		X		-6,885,258....

Executive Director Report
Cass County Emergency Services Board Meeting
November 18, 2026

1. **CentralSquare**
    a. Brian Nelson and Kenyon Langford will be at Cass County the week of November 16, 2026.
    b. Brian Nelson, Kenyon Langford, and Nick Veren with 911Nurd meeting with the CS ProSuite Admin and Technical Committee on November 17, 2026, to discuss Vendor API requests and developing forms, Brian provided drafts. Technical Committee agenda item for recommendation to the Software Board. Software Board to meet on November 18, 2026, following ESB meeting to review forms and Technical Committee recommendation. Brian and Kenyon will present a 911Nurd developed dashboard from CAD.
    c. Potential for RMS/JMS API (1 for many) in the future. API (one for many) call with CentralSquare and 911Nurd was held on October 28, 2026.
    d. I am Responding API kickoff call with 911Nurd was held on November 4, 2026.
    e. Centerline trial - Centerline AI transcribes body-cam footage and generates report narratives within minutes. With customizable workflows, templates, and forms, your agency saves hours on paperwork while maintaining compliance and control. Trial begins August 28, 2026, and is six weeks long. Centerline trial is completed. Discussion and determination on moving forward with Centerline AI to be discussed at the November 17, 2026, CS ProSuite Admin and Technical Committee meeting.

2. **PSAP/Users/Technical Committee Meetings**
    a. PSAP/Users/Tech Committee Meetings held on October 14, 2026, and November 4, 2026. Agendas attached for your review.
    b. Emergency Medical Dispatch – APCO Intellicomm
        1. Updated End User Agreements
        2. Timeline of Build
        3. Medical Directors' Acknowledgment
        4. Future ESB Budget Item
    c. MARC MOUs for 911 Overflow were discussed and drafts to be shared.
    d. October 1 and October 14, two special ESB Committee meetings to review the Motorola Infrastructure proposals and discuss subscriber radio impact, FDMA, TDMA, and Hybrid.
    e. The PSAP/Users/Technical Committee made a recommendation for the Hybrid radio infrastructure option to the ESB for approval on November 4, 2026.
    f. Subscriber Radios
        1. MARRS requirements vs. capable – Phase 2 is required for TDMA
        2. End of Life
        3. Need to review quantities of radios that will need to be replaced for full TDMA.
        4. Need to determine timeline for radio subscriber purchases for budgetary purposes – Looking for recommendation from the ESB.
        5. Make sure to notify ancillary agencies such as Missouri Highway Patrol
        6. Trade in Options
        7. Quotes from Motorola
        8. KCPRC Contract Renewal
        9. Hybrid Lifespan – 2044 -2049

3. **MARC Public Safety Communications Users Committee Meeting**
    a. The MARC Public Safety Users Committee was held on November 4, 2026. Agenda attached for your review.
    b. Missouri Legislative updates – Missouri looking to eliminate 1-2 million from the budget
    c. Missouri 911 Service Board hopes to put together future grants for physical consolidation.
    d. 2028 Johnson County Missouri interested in joining MARC 911 System.
    e. MARC Office move complete, new address is 801 Pennsylvania Ave Suite 400, KCMO 64015
    f. RapidSOS Implementation Update – no timeline for PSAPs, 2027 likely. Only Pilot Sites currently.
    g. GEOCOMM Agreement Contract Extension from 2028 to 2030, no cost increase per year, will remain at current cost.
    h. Aerial Imagery will require refresh, log out and log in at shift changes to ensure new aerial imagery will populate when uploaded by MARC.
    i. Cost Share for additional 911 consoles requested by Lenexa for 3 consoles and Prairie Village for 1 console. The MARC Technical Sub-Committee met on October 22, 2026, to review data and requests. A recommendation to deny the requests were made by the Technical Committee to the Users Committee. The Users Committee will make the recommendation to deny to the MARC Board on November 18, 2026.
    j. MARC 2027 Budget and Work Plan were presented. The 2027 Budget draft and 2027 Budget at-a-glance are attached for your review. Cass County 2027 annual Budget for MARC is $627,978.54 annually, $52,331.55 monthly. We are currently paying a monthly amount of $43,802.70, which is the 2025 rate, due to the use of reserves for 2026. MARC Public Safety Users Committee made a recommendation to the MARC Public Safety Board to reduce the rate to the 2026 budget, utilizing 1M from reserves.

4. **Motorola Infrastructure Contract**
    a. The Executive Director met with legal counsel throughout the past few months to discuss the Motorola contracts, FDMA, TDMA, and Hybrid. The Hybrid contract redline was reviewed and discussed on November 12, 2026, with ESB legal counsel. Feedback was provided and review with Motorola on November 13, 2026. ESB requested lease terms with contract pricing to be made available for the ESB meeting on November 18, 2026. Presentation of the contract to the ESB will be made at the December 16, 2026, meeting. Motorola has requested if a special meeting would be available if their legal counsel returns the contract before December 16.

Respectfully submitted, Marie Beauchamp

AGENDA

Cass County Emergency Services Board PSAP/Users/Technical Committee

November 4, 2026, at 9:00 A.M.

801 S Commercial Street, Harrisonville, Missouri 64701

I. Call to Order

II. Public Participation

III. Approval of October 1, 2026, PSAP/Users/Technical Committee meeting minutes

IV. Approval of October 14, 2026, PSAP/Users/Technical Committee meeting minutes

V. CentralSquare
   A. Centerline AI
   B. CAD API – 1 for many update
   C. RMS/JMS API – 1 for many
   D. Vendor forms – Technical Committee
   E. 911Nurd on site demo – November 18, 2026

V. Emergency Medical Dispatch - APCO Intellicomm
   A. Updated End User Agreements
   B. Timeline of Build
   C. Medical Directors' acknowledgments

VI. Radio Infrastructure Project
   A. Hybrid New Business to ESB – November 18, 2026
   B. Subscriber radios

VII. MARC MOUs – 911 Overflow

VIII. Other Business

IX. Next scheduled meeting: February 3, 2027

X. Adjourn

Posted on this 2nd day of November by 9:00a.m. The Cass County Emergency Services Board PSAP Committee 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 (5) minutes.

AGENDA

Cass County Emergency Services Board PSAP/Users/Technical Committee

October 14, 2026, at 10:00 A.M.

801 S Commercial Street, Harrisonville, Missouri 64701

I. Call to Order

II. Public Participation – Mike Skalitzky and Kyla Christifulli with Motorola

III. Radio Infrastructure Project
   - A. Three Options for Radio System
     - a. Recommendation to the ESB
   - B. Subscriber radios

IV. Radio Programming
   - A. Make-Up schedule

V. Other Business

VI. Next scheduled meeting: November 4, 2026

VII. Adjourn

Posted on this 12th day of October by 10:00a.m. The Cass County Emergency Services Board PSAP Committee 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 (5) minutes.

MARC
MID-AMERICA REGIONAL COUNCIL

9-1-1
REGIONAL PUBLIC SAFETY COMMUNICATIONS

Public Safety Communications Users Committee

MEETING

Date: November 4, 2026

Time: 1:00 p.m.

Location: Hybrid

Microsoft Teams Join the meeting now ID: 289 337 930 030 4 Passcode: pk6v8LB2
Dial in by phone +1 816-702-6598,637769529# ID: 637 769 529#

Mid-America Regional Council
801 Pennsylvania Avenue Suite 400, Kansas City, MO 64105, Kaw River Room #449
MARC staff will greet you in the Lobby

CO-CHAIRS

Major Scott Boden, Johnson County Sheriff's Office

Stephen Hoskins, Platte County Sheriff's Department

AGENDA

1. **Call to Order**
2. **Action Item: Approval of July 15, 2026, meeting summary**
3. **Update Item: 911 Legislative Updates**
    - **Federal**
    - **State**
        - **Missouri 911 Service Board**
        - **Kansas 911 Board**
4. **Action Item: Participation in Kansas State 911 Board / Motorola End User Survey Initiative**
5. **Update Item: Johnson County, Missouri's Interest to Join MARC 911 System**

6. **Action Item: Cost Share Request Lenexa and Prairie Village Police Departments**
7. **Update Items**
   - **MARC Office Move**
   - **RapidSOS Implementation Update**
8. **Action Item: GeoComm Agreement Contract Extension**
   - **GeoComm Maps**
   - **GeoComm Data Hub**
9. **Update Item: Public Safety Program Updates**
   - **Training**
   - **Technical Services**
   - **Database/Mapping**
   - **Operations**
10. **Action Item: Recommend Approval of the 2027 911 Budget and Work Plan**
11. **Closed Session**

The Public Safety Communications Users Committee may go into closed session for any reason pursuant to 610.02 RSMo.

12. **Other Business**
13. **Adjournment**

NEXT/UPCOMING MEETING(S)

January 20, 2027 / April 14, 2027 / July 14, 2027 / November 3, 2027

**610.022. Closed meetings, procedure, and limitation — public records presumed open unless exempt — objections to closing meetings or records, procedure.*
2. A public governmental body proposing to hold a closed meeting or vote shall give notice of the time, date and place of such closed meeting or vote and the reason for holding it by reference to the specific exception allowed pursuant to the provisions of section 610.021. Such notice shall comply with the procedures set forth in section 610.020 for notice of a public meeting.
610.021. Closed meetings and closed records authorized when, exceptions. — Except to the extent disclosure is otherwise required by law, a public governmental body is authorized to close meetings, records, and votes, to the extent they relate to the following:
(21) Records that identify the configuration of components or the operation of a computer, computer system, computer network, or telecommunications network, and would allow unauthorized access to or unlawful disruption of a computer, computer system, computer network, or telecommunications network of a public governmental body. This exception shall not be used to limit or deny access to otherwise public records in a file, document, data file, or database containing public records. Records related to the procurement of or expenditures relating to such computer, computer system, computer network, or telecommunications network,

2027 Regional 911
System Budget

$ -

County	Population	Percentage	1-91500 911 Network	1-91510 Translation Service	1-91515 911 SS7	2-78425 Cyber Security	2-78325 GIS Maintenance	2-78300 911 Training	1-91540 Tower Maintenance	2-78350 911 Equipment Maintenance	1-91550 Cost Share Requests/New Project/Misc	2-78900 MARC Coordination	7-16260 Capital Projects/Equipment Fund	7-16265 Capital Projects Reserve Fund	Approved from 911 Reserve Fund	2027 Budget Total	Monthly Cost
Atchison	16,348	0.77%	$ 26,680.61	$ 767.74	$ -	$ 1,982.93	$ 2,488.66	$ 652.58	$ 1,059.49	$ 20,149.70	$ 652.58	$ 29,594.16	$ 11,184.06	$ -	$ -	$ 95,212.51	$ 7,934.38
Cass	107,824	5.06%	$ 175,973.21	$ 5,063.69	$ -	$ 13,078.49	$ 16,414.05	$ 4,304.13	$ 6,987.89	$ 132,898.28	$ 4,304.13	$ 195,189.70	$ 73,764.97	$ -	$ -	$ 627,978.54	$ 52,331.55
Clay	253,335	11.90%	$ 413,453.16	$ 11,897.25	$ -	$ 30,728.21	$ 38,565.20	$ 10,112.66	$ 16,418.20	$ 312,247.61	$ 10,112.66	$ 458,602.75	$ 173,312.52	$ -	$ -	$ 1,475,450.22	$ 122,954.19
Jackson	717,204	33.68%	$ 1,170,506.48	$ 33,681.70	$ -	$ 86,993.10	$ 109,179.99	$ 28,629.45	$ 46,480.75	$ 883,988.54	$ 28,629.45	$ 1,298,327.22	$ 490,656.38	$ -	$ -	$ 4,177,073.05	$ 348,089.42
Johnson	609,863	28.64%	$ 995,321.55	$ 28,640.70	$ -	$ 73,973.20	$ 92,839.47	$ 24,344.59	$ 39,524.16	$ 751,685.57	$ 24,344.59	$ 1,104,011.88	$ 417,221.84	$ -	$ -	$ 3,551,907.55	$ 295,992.30
Leavenworth	81,881	3.85%	$ 133,633.17	$ 3,845.34	$ -	$ 9,931.74	$ 12,464.75	$ 3,268.54	$ 5,306.57	$ 100,922.28	$ 3,268.54	$ 148,226.07	$ 56,016.75	$ -	$ -	$ 476,883.73	$ 39,740.31
Miami	34,191	1.61%	$ 55,801.12	$ 1,605.70	$ -	$ 4,147.19	$ 5,204.90	$ 1,364.84	$ 2,215.86	$ 42,142.06	$ 1,364.84	$ 61,894.67	$ 23,390.88	$ -	$ -	$ 199,132.05	$ 16,594.34
Platte	106,718	5.01%	$ 174,168.17	$ 5,011.75	$ -	$ 12,944.34	$ 16,245.68	$ 4,259.98	$ 6,916.21	$ 131,535.08	$ 4,259.98	$ 193,187.55	$ 73,008.33	$ -	$ -	$ 621,537.08	$ 51,794.76
Ray	23,158	1.09%	$ 37,794.81	$ 1,087.56	$ -	$ 2,808.94	$ 3,525.34	$ 924.42	$ 1,500.83	$ 28,543.35	$ 924.42	$ 41,922.05	$ 15,842.94	$ -	$ -	$ 134,874.68	$ 11,239.56
Wyandotte	169,245	7.95%	$ 276,214.81	$ 7,948.17	$ -	$ 20,528.53	$ 25,764.17	$ 6,755.94	$ 10,968.48	$ 208,602.63	$ 6,755.94	$ 306,377.81	$ 115,784.55	$ -	$ -	$ 985,701.04	$ 82,141.75
Linn	9,591	0.45%	$ 15,652.91	$ 450.42	$ -	$ 1,163.34	$ 1,460.04	$ 382.85	$ 621.58	$ 11,821.37	$ 382.85	$ 17,362.22	$ 6,561.43	$ -	$ -	$ 55,859.01	$ 4,654.92
Rounded Total	2,129,358	100.00%	$ 3,475,200.00	$ 100,000.00	0	$ 258,280.00	$ 324,152.24	$ 85,000.00	$ 138,000.00	$ 2,624,536.48	$ 85,000.00	$ 3,854,696.09	$ 1,456,744.65	$ -	$ -	$ 12,401,609.46	$ 1,033,467.46
Check-			$ 3,475,200.00	$ 100,000.00	$ -	$ 258,280.00	$ 324,152.24	$ 85,000.00	$ 138,000.00	$ 2,624,536.48	$ 85,000.00	$ 3,854,696.09	$ 1,456,744.65	$ -		$ 12,401,609.46	$ 1,033,467.46
Monthly Estimate			$ 289,600.00	$ 8,333.33	$ -	$ 21,523.33	$ 27,012.69	$ 7,083.33	$ 11,500.00	$ 218,711.37	$ 7,083.33	$ 321,224.67	$ 121,395.39	$ -	$ -	$ 1,033,467.46	

	2026 Total	2026 Monthly	2027 Total	2027 Monthly	% Difference
Network (91500)	$2,925,200	$243,767	$ 3,475,200	$ 289,600	19%
Translation Service (91510)	$100,000	$8,333	$ 100,000	$ 8,333	0%
Syniverse SS7 (91515)	$0	$0	$ -	$ -	
Cyber Security (78425)	$273,300	$22,775	$ 258,280	$ 21,523	-5%
GIS Maintenance (78325)	$313,300	$26,108	$ 324,152	$ 27,013	3%
911 Training (78300)	$79,000	$6,583	$ 85,000	$ 7,083	8%
Tower Maintenance (91540)	$186,000	$15,500	$ 138,000	$ 11,500	-26%
911 Maintenance (78350)	$2,514,300	$209,525	$ 2,624,536	$ 218,711	4%
Cost Share (91550)	$107,400	$8,950	$ 85,000	$ 7,083	-21%
Coordination (78930)	$3,388,700	$282,392	$ 3,854,696	$ 321,225	14%
Capital Projects Fund (16260)	$1,501,000	$125,083	$ 1,456,745	$ 121,395	-3%
2026 Budget Reconciliation	$8,916	$743	$ -	$ -	
Approved from 911 Reserve Fund					
TOTAL	**$11,397,116.38**	**$949,759.70**	**$12,401,609.46**	**$1,033,467.46**	

2027 Budget Increase Over 2026 $ 1,004,493
8.81%

County	2026 Mo. Avg	2027 Mo. Avg	Difference
Atchison	$ 6,637.19	$ 7,933.85	20%
Cass	$ 43,775.88	$ 52,328.07	20%
Clay/E.S.	$ 102,852.45	$ 122,946.03	20%
Jackson	$ 291,180.41	$ 348,066.32	20%
Johnson	$ 247,600.62	$ 295,972.65	20%
Leavenworth	$ 33,243.18	$ 39,737.67	20%
Miami	$ 13,881.34	$ 16,593.24	20%
Platte	$ 43,326.85	$ 51,791.32	20%
Ray	$ 9,402.01	$ 11,238.81	20%
Wyandotte	$ 68,712.43	$ 82,136.30	20%
Linn	$ 3,893.89	$ 4,654.61	20%
	$ 864,506.25	$ 1,033,398.87	20%

DRAFT

2027 Budget At-A-Glance

MARC Regional 911 System Budget Overview

Category	2026 Budget	2027 Budget	% Change
Total Budget	$11,397,116	$12,400,786	+8.8%
Monthly Average	$949,760	$1,033,399	+8.8%

Key Cost Drivers for 2027

- **Network Infrastructure Investment:** Network budget increases to $3.475 million (+19%) to include network aggregation and support continued reliability, resiliency, and regional capacity.
- **Regional Coordination & Capital Planning:** Coordination increases to $3.855 million (+14%), while the Capital Projects Fund decreases from $1.501 million to $1.457 million (-3%). Coordination increase is based on a proposed reclassification of existing unstaffed database position to technical services position.
- **Targeted Operational Savings:** Increased funding for 911 Equipment Maintenance (+4%), GIS Maintenance (+3%), and 911 Training (+7%) supports ongoing system sustainability, while Cyber Security (-5%), Cost Share Requests (-21%), and Tower Maintenance (-26%), and Capital Projects (-3%) help offset higher priority needs.

Notable Budget Changes by Line Item

Category	2026	2027	% Change
Network	$2,925,200	$3,475,200	+19%
Coordination	$3,388,653	$3,854,696	+14%
Capital Projects	$1,501,700	$1,456,745	-3%
911 Training	$79,000	$84,177	+7%
GIS Maintenance	$313,300	$324,152	+3%
Translation Services	$100,000	$100,000	No Change
Cyber Security	$273,300	$258,280	-5%
Cost Share Requests	$107,400	$85,000	-21%
911 Equipment Maintenance	$2,514,300	$2,624,536	+4%
Tower Maintenance	$186,000	$138,000	-26%

Strategic Considerations

- Continued investment in the regional 911 network ensures reliable, resilient communications infrastructure.
- The 2027 budget balances infrastructure improvements with targeted reductions in several operational categories.
- Capital funding remains focused on long-term replacement planning, with the 2027 Capital Projects Fund reduced by approximately 3%.

- The overall budget increase of approximately 8.8% reflects a measured approach to sustaining regional public safety communications services.
- No major one-time system replacement projects are planned for 2027. Capital expenditures focus primarily on ongoing workstation replacement, server lifecycle replacement, network maintenance, and routine infrastructure improvements.
- This budget estimate represents the maximum proposed 2027 funding level and may be reduced as additional savings opportunities are identified. The final budget will be presented in November.

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CASS COUNTY EMERGENCY SERVICES BOARD 2027 DRAFT BUDGET

Fund Balance Beginning of Year		
Checking Account	$	1,507,912.52
Savings Account	$	1,907,677.75
MOSIP Investment Account	$	9,950,122.12
Total Fund Balance	**$**	**13,365,712.39**
Revenue		
Sales Tax	$	2,500,000.00
Bank Interest	$	1,800.00
Investment Interest	$	350,000.00
PSAP/Agency Cost Share	$	69,413.33
Freeman - Miami County	$	18,000.00
Cass County Use Tax	$	752,595.74
Total Revenue		**$3,691,809.07**
Total Fund Balance and Revenue		**$17,057,521.46**
Expenditures		
ADVERTISING & WEBSITE		$2,500.00
BANK SERVICE CHARGES		$200.00
BONDS / INSURANCE		$30,000.00
GENERAL LIABILITY		$20,000.00
CAD PROJECT & MAINTENANCE		$525,000.00
EMERGENCY NOTIFICATION CONTRACT		$55,000.00
COMPUTER/9-1-1 MAINTENANCE		$70,000.00
DIRECTOR MILEAGE		$2,000.00
DIRECTOR TRAINING		$6,000.00
EATS-TIF		$160,000.00
ELECTION		$100,000.00
FICA/Medicare		$15,000.00
LAGERS (RETIREMENT)		$26,000.00
LOGGING RECORDERS		$25,000.00
MAINTENANCE CONTRACTS		$750,000.00
MARC COORDINATION		$630,000.00
MPR HEALTH INSURANCE - ESB		$30,000.00
OFFICE RENT		$13,200.00
OFFICE SUPPLIES		$3,000.00
PAYROLL FEES/LIABILITIES		$200.00
POSTAGE		$400.00
PROFESSIONAL MEMBERSHIP/DUES		$4,000.00
PROFESSIONAL SERVICES		$125,000.00
PSAP TRAINING		$20,000.00
RADIO SYSTEM UPGRADES		$0.00
RADIO SYSTEM SUA/MAINTENANCE		$1,100,000.00
RADIO SYSTEM REPAIRS		$120,000.00
REGIONAL NETWORK - KCMO		$150,000.00
SALARY		$120,344.11
TELEPHONE/T1 LINE		$9,500.00
TOWER LEASES		$85,000.00
TOWER PROPERTY MAINTENANCE		$30,000.00
UTILITIES / PROPANE		$75,000.00
Total Expenditures		**$4,302,344.11**
Fund Balance (Gross)		**$12,755,177.35**
Less: Equipment Replacement Fund		$500,000.00
Less: Reserve Balance 20% of Expenses		$860,468.82
Available Fund Balance-End of Year		$11,394,708.53
Total Budget		**$5,662,812.93**