AGENDA OF THE REGULAR SESSION
Cass County Emergency Services Board
March 19, 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 January 15, 2025, Meeting Minutes
- B. Approval of February 26, 2025, Meeting Minutes
- C. Approval of current Account Statements
- D. Approval of Payables

VII. Reports
- A. Chair
- B. Treasurer
- C. Board Members
- D. Executive Director

VIII. New Business
- A. CCESB Resolution NO. 25-003, approving the purchase and installation of a new generator for the Garden City RF Site.
- B. Candidates for vacated District 2 - North CCESB seat.
  - i. Greg Pruitt
  - ii. Jimmy Odom, Sr.
  - iii. Norman Larkey, Sr.

IX. Next Meeting Date – April 16, 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 14th of March 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, January 15, 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 – Arrived at 8:06 a.m.
Mark Lopez	Present
Eric Smith	Present
Kris Turnbow	Present
Dean VanWinkle	Resigned
Jeff Weber	Present

Quorum was present.

Others in attendance:
Jimmy Wilson, Scott Lyons, Randal Moody, Jeremy Smith, Connie Valentich, Jeff Allen, Adrienne Rinehart, Mary Osterberg, Carla Wills, Mark Boles, Chad Wright, Chris Langsdale, Norman Shriver, Robin McCarthy, and Greg Pruit.

3. Public Participation – None

4. Old Business
   i. Approval of the Consent Agenda to include December 18, 2024, meeting minutes, current Account Statements, and approval of Payables.
   Jeff Weber motioned to approve the consent agenda. Eric Smith seconded the motion. A roll-call vote was conducted, and the motion was carried with 5 affirmative votes.

5. Reports
   i. Chair – Dean VanWinkle resigned his position with the ESB as North District board member effective January 14, 2025.

   ii. Treasurer – No report.

   iii. Board Members – No reports.

   iv. Executive Director

A. CentralSquare Project Update
   1. Belton, Brazos, and CentralSquare meeting was held on January 3, 2025.
   2. SAM, 911Nurd, and 911Nurd GIS Consultant held a GIS best practice meeting on January 8, 2025.
   3. South Metro Fire, Raymore Dispatch, Raymore IT, and CentralSquare meeting for the Station Alerting Interface was held on January 13, 2025.

4. Community Data Platform documentation is being collected by PSAPs to be submitted to CentralSquare.
5. Regional Community
   i. Portal community
   ii. Quarterly meetings
   iii. Cass County ESB to host first quarter 2025.

B. Wayfair Legislation Review
   1. A meeting was held on January 7, 2025, with legal representatives to discuss and finalize legislation and ballot language.

C. Emergency Medical Dispatch
   1. Next EMD was moved to February 4, 5, and 6, 2025 from January 7, 8, and 9, 2025.

6. New Business.

   i. Resolution No. 25-001, approving funding for Motorola CPS Training for Belton Police Department Radio Programmers. Norman Shriver is retiring on January 31, 2025, from the Belton Police Department. Belton Police is requesting Logan Bowman and Alan Royal of the Belton Police Department to attend Motorola CPS Training for $1590.00, per person, and they would provide radio programming for other Cass County agencies, if requested.

   Motion made by Eric Smith to approve the funding for Motorola CPS Training for Logan Bowman and Alan Royal of the Belton Police Department in the amount of $1590.00 per person. Tom Engert seconded the motion. Motion carried with 6 votes.
   Chairman Turnbow added that other agencies would be permitted reimbursement for this training as well providing they offer their radio programmers for other Cass County agencies.

   ii. Resolution No. 25-002, approving an amended budget for fiscal year 2025. This resolution would be amended, in the amount of $100,000, for the election costs. No election required for the CCESB, since only the incumbents filed with the Cass County clerks office for open positions.

7. Next Meeting The next regular session is February 19, 2025, at 8:00 a.m.

8. Adjournment

   With no further business or discussion, Jeff Weber motioned to adjourn. Mark Lopez seconded the motion. Motion was carried out at 8:13 a.m.

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

Cass County Emergency Services Board Meeting
Wednesday February 26, 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
Eric Smith	Present
Kris Turnbow	Present
Dean VanWinkle	Resigned
Jeff Weber	Absent

Quorum was present.

Others in attendance:
John Sapp, Joe Warren, Adrienne Rinehart, Carla Wills, Jimmy Odom, Jeremy Smith, Mary Osterberg, Chris Langsdale, Scott Lyons, Robin McCarthy, and Mark Boles.

3. Public Participation – None

4. Old Business
   i. The Consent Agenda to include January 15, 2025, meeting minutes, current Account Statements, and approval of Payables will be on the March 19, 2025, agenda for approval.

5. Reports
   i. Chair – No report.

   ii. Treasurer – No report.

   iii. Board Members – No reports.

   iv. Executive Director – Marie Beauchamp out sick, report given by Chair Turnbow.

A. MARC Users meeting, January 22 and MARC Board meeting, January 29.
   1. Mayor Turnbow named the new Missouri Co-Chair of the MARC Public Safety Board
   2. Training: Virtual Academy has 48 new classes, in total 88 classes are now available for dispatchers. Active Shooter training in person at LSPD in Q2. Beyond CTO March class waitlist and next class in May
   3. GIS: Aerial Imagery will be refreshed in 2025.
   4. Outstanding Performance Awards - Telecommunicator Appreciation Celebration: 3/14 deadline for submissions. Years of service submissions are now available for 20 years of service, instead of 25.

5. Annual Celebration Friday, April 11, contact your PSAP or Marie if interested in attending.
6. National Public Safety Telecommunicators Appreciation Week is April 13-19
7. Language Line Audit: Any calls over 20 minutes with language line will be asked to audit at the PSAP level from MARC. Considering lowering it to 15 minutes.

B. CentralSquare updates:
1. KC Regional CS ProSuite Usergroup meeting hosted at CCSO, Connie Valentich presented. 2/19 1300 had a successful turnout with only 3 agencies not attending due to weather. Next quarter's meeting to be hosted by Clay County.
2. IT Workgroup for CentralSquare support met on 2/4 and developed a workflow for dispatchers/IT for outages.
3. CentralSquare Admin usergroups for Cass County met on 2/7. Organizational chart with admins established. Working on Sharing permissions currently, next meeting on 3/5 at 1pm.

C. PSAP/Users/Technical meeting on 3/5 at 9am.

D. EMD training was conducted on 2/4 through 2/6 with 3 attendees.

6. New Business.

A. Candidates for vacated District 2 - North CCESB seat.
i. Greg Pruitt
ii. Jimmy Odom, Sr.
iii. Norman Larkey, Sr.

B. Jimmy Odom, Sr. was the ESB majority vote to fill the vacated District 2 – North CCESB seat.

7. Next Meeting The next regular session is March 19, 2025, at 8:00 a.m.

8. Adjournment

With no further business or discussion, Chris Kurzweil motioned to adjourn. Mark Lopez seconded the motion. Motion was carried out at 8:21 a.m.

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

Community Bank

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

(816) 322-2100 • www.cbronline.net

RETURN SERVICE REQUESTED

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

Statement Ending 01/31/2025

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	$1,488,235.94

Business Int Checking - XXXXXXXX1776

Account Summary

Date	Description	Amount
01/01/2025	**Beginning Balance**	**$1,382,567.78**
	5 Credit(s) This Period	$282,103.30
	30 Debit(s) This Period	$176,435.14
01/31/2025	**Ending Balance**	**$1,488,235.94**
	Service Charges	$1.28

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned Not Paid	$0.00
Interest Paid This Period	$62.43
Interest Paid Year-to-Date	$62.43
Average Ledger Balance	$1,470,011.91
Average Available Balance	$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	**Beginning Balance**			**$1,382,567.78**
01/02/2025	DB RCR Payment GOOGLE * GSUITE_c CC@GOOGLE.COM CA #6578	$28.80		$1,382,538.98
01/02/2025	ACH Payment ATT XXXXXXXXXEPAYI Payment	$82.50		$1,382,456.48
01/02/2025	Check 4389	$43,242.41		$1,339,214.07
01/03/2025	DB RCR Payment STAMPS.COM 855-608-2677 TX #6578	$19.99		$1,339,194.08
01/06/2025	ACH Payment MO EB CONT 2532 M388 JAN 25 EB	$2,286.00		$1,336,908.08
01/08/2025	ACH Deposit MO DEPT REVENUE 250103003990082 MO SU TAX		$176,572.11	$1,513,480.19
01/08/2025	POS Payment MOTOROLA SOLUTIO 631-792-1749 IL #6578	$191.59		$1,513,288.60
01/08/2025	ACH Payment OSAGE VALLEY ELE 0002267100 ELECTRIC	$490.00		$1,512,798.60
01/10/2025	ACH Payment	$2,128.83		$1,510,669.77

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
	EVERGY MO WEST 585842174046 AUTOPAY			
01/13/2025	POS Payment AMAZON MKTPL* ZD6 AMZN.COM/BILL WA #6578	$13.99		$1,510,655.78
01/13/2025	ACH Payment SPECTRUM 9297758 SPECTRUM	$169.98		$1,510,485.80
01/15/2025	Deposit		$29,505.98	$1,539,991.78
01/15/2025	ACH Deposit MISSOURI 911 SER 1 1/25 quart		$2,552.05	$1,542,543.83
01/15/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$1.75		$1,542,542.08
01/15/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$1,100.00		$1,541,442.08
01/15/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$3,556.64		$1,537,885.44
01/16/2025	ACH Payment ALLEGIANTTECHNOL WEBPAYMENT	$6,823.98		$1,531,061.46
01/17/2025	ACH Payment VERIZON WIRELESS 044210750100001 PAYMENTS	$51.49		$1,531,009.97
01/21/2025	Check 4395	$3,933.19		$1,527,076.78
01/21/2025	Check 4398	$8,390.42		$1,518,686.36
01/22/2025	Check 4396	$250.00		$1,518,436.36
01/22/2025	Check 4399	$2,536.43		$1,515,899.93
01/23/2025	Check 4403	$823.53		$1,515,076.40
01/23/2025	Check 4394	$28,895.80		$1,486,180.60
01/27/2025	Check 4400	$4,144.88		$1,482,035.72
01/27/2025	Check 4397	$43,802.70		$1,438,233.02
01/28/2025	Deposit		$73,410.73	$1,511,643.75
01/28/2025	Check 4404	$16,625.68		$1,495,018.07
01/30/2025	POS Payment MOTOROLA WLS 631-792-1749 IL #6578	$1,590.00		$1,493,428.07
01/30/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$3,556.64		$1,489,871.43
01/31/2025	POS Payment USPS PO 28351607 HARRISONVILLE MO #6578	$24.14		$1,489,847.29
01/31/2025	POS Payment MOTOROLA WLS 631-792-1749 IL #6578	$1,590.00		$1,488,257.29
01/31/2025	ACH Payment ATT XXXXXXXXXEPAYM Payment	$82.50		$1,488,174.79
01/31/2025	Interest Credit Added to Account		$62.43	$1,488,237.22
01/31/2025	Service Charge	$1.28		$1,488,235.94
01/31/2025	**Ending Balance**			**$1,488,235.94**

Business Int Checking - XXXXXXXX1776 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4389	01/02/2025	$43,242.41	4397	01/27/2025	$43,802.70	4403*	01/23/2025	$823.53
4394*	01/23/2025	$28,895.80	4398	01/21/2025	$8,390.42	4404	01/28/2025	$16,625.68
4395	01/21/2025	$3,933.19	4399	01/22/2025	$2,536.43			
4396	01/22/2025	$250.00	4400	01/27/2025	$4,144.88			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

Service Charge Summary

Description	Amount
Total Items	$1.28
Total Service Charge	$1.28

MOSIP

Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

Cass County Emergency Services Board

For the Month Ending
January 31, 2025

Client Management Team

Nick Kenny
Senior Managing Consultant
1525 Kisker Road
St. Charles, MO 63304
573-696-6747
kennyn@pfmam.com

MOSIP Client Services Group
213 Market Street
Harrisburg PA 17101
1-877-696-6747
csgmww@pfmam.com

Contents

Accounts included in Statement

8500189 Reserve Fund

Important Messages

MOSIP will be closed on 02/17/2025 for Presidents 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

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.

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.

In August 2024, PFMAM converted its portfolio accounting system from FIS Investment Accounting Manager to SS&C PORTIA. The new system has recalculated the amortized cost and yield to maturity at cost of each security, based upon original cost and settlement date. Some securities, including some factored securities and previously exchanged securities, are now on a modified amortization schedule as compared with that of the past. Where transfers have occurred between your portfolios we have returned their settlement dates to the settlement dates of the original purchases in order to minimize any impact to their amortization schedules.

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 **January 31, 2025**

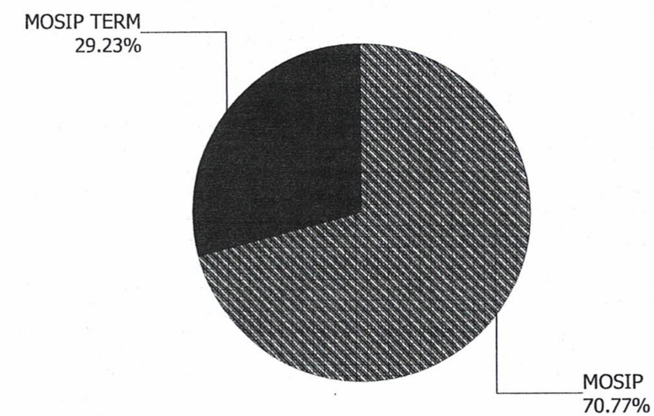
Cass County Emergency Services Board - Reserve Fund - 8500189

MOSIP	
Opening Market Value	6,628,706.11
Purchases	24,070.26
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$6,652,776.37**
Cash Dividends and Income	24,070.26

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	**$2,747,843.94**
Cash Dividends and Income	0.00

Asset Summary	January 31, 2025	December 31, 2024
MOSIP	6,652,776.37	6,628,706.11
MOSIP TERM	2,747,843.94	2,747,843.94
Total	**$9,400,620.31**	**$9,376,550.05**

Asset Allocation



MOSIP

Investment Holdings

For the Month Ending **January 31, 2025**

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	20,332.54	2,862,532.17
Total					**$2,747,843.94**	**$20,332.54**	**$2,862,532.17**

MOSIP

Account Statement

For the Month Ending **January 31, 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					**6,628,706.11**
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	24,070.26	6,652,776.37
Closing Balance					**6,652,776.37**

	Month of January	Fiscal YTD January-January
Opening Balance	6,628,706.11	6,628,706.11
Purchases	24,070.26	24,070.26
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**6,652,776.37**	**6,652,776.37**
Cash Dividends and Income	24,070.26	24,070.26

Closing Balance	6,652,776.37
Average Monthly Balance	6,629,482.57
Monthly Distribution Yield	4.28%

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

Date: February 06, 2025

SALES TAX DISTRIBUTION DEPOSIT NOTICE

POLITICAL SUBDIVISION ID: 00000037

Notice Number: 2052314305

Distribution Month: January 2025

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

0005-003

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

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

Deposit Date	02/07/2025
Tax Type Code	330
TaxType Name	COUNTY EMERGENCY SERVICES
Bank Name	COMMUNITY BANK OF RAYMORE
Account Number (Last Four Digts)	1776
Tax Distribution	$222,422.47
Interest Distribution	$0.00
Amount Deposited	$222,422.47

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
January 2025	$189,750.49	$200,000.40	$222,422.47	$10,249.91	$22,422.07
Year-to-Date	$189,750.49	$200,000.40	$222,422.47	$10,249.91	$22,422.07

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

3/11/2025 10:48 AM

Register: Community Bank - Interest Check

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/14/2025	4394	Equature	LOGGING RECORDE...		28,895.80			-1,970,668....
01/14/2025	4395	CITY OF RAYMORE	-split-		3,933.19			-1,974,601....
01/14/2025	4396	Surveying & Mappin...	PROFESSIONAL SER...		250.00			-1,974,851....
01/14/2025	4397	MID-AMERICA RE...	MARC COORDINATI...		43,802.70			-2,018,654....
01/14/2025	4398	Motorola Solutions, I...	RADIO SYSTEM PR...		8,390.42			-2,027,044....
01/14/2025	4399	EVERGY	TOWER LEASES		2,536.43			-2,029,581....
01/14/2025	4400	KC Web	-split-		4,144.88			-2,033,726....
01/14/2025	4401	KC Web	-split-		4,144.88			-2,037,871....
01/14/2025	4402	EVERGY	TOWER LEASES		2,536.43			-2,040,407....
01/14/2025	4403	Internal Revenue Ser...	Payroll Taxes		823.53			-2,041,231....
01/14/2025	4404	CITY OF BELTON	-split-		16,625.68			-2,057,856....
01/15/2025		QuickBooks Payroll ...	OFFICE RENT	Created by Dir...	1.75			-2,057,858....
01/15/2025		Marie Beauchamp	-split-	Direct Deposit		X		-2,057,858....
01/15/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.64			-2,061,415....
01/16/2025	To Print	CAROL STAFFORD	OFFICE RENT	Direct Deposit	1,100.00			-2,062,515....
01/28/2025	4405	Commenco Inc	RADIO SYSTEM REP...		30.00			-2,062,545....
01/28/2025	4406	Commenco Inc	MAINTENANCE CO...		9,434.28			-2,071,979....
01/28/2025	4407	Business Radio Lice...	Recurring Updates		115.00			-2,072,094....
01/28/2025	4408	MFA OIL	UTILITIES		211.67			-2,072,306....
01/30/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.64			-2,075,862....
01/31/2025		Marie Beauchamp	-split-	Direct Deposit		X		-2,075,862....

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 02/28/2025

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	$1,667,180.44

Business Int Checking - XXXXXXXX1776

Account Summary

Date	Description	Amount
02/01/2025	**Beginning Balance**	**$1,488,235.94**
	2 Credit(s) This Period	$222,485.04
	24 Debit(s) This Period	$43,540.54
02/28/2025	**Ending Balance**	**$1,667,180.44**
	Service Charges	$0.56

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	28
Interest Earned Not Paid	$0.00
Interest Paid This Period	$62.57
Interest Paid Year-to-Date	$125.00
Average Ledger Balance	$1,631,350.14
Average Available Balance	$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2025	**Beginning Balance**			**$1,488,235.94**
02/03/2025	POS Payment GOOGLE* GSUITE CA CC GOOGLE.COM CA #6578	$28.80		$1,488,207.14
02/03/2025	DB RCR Payment STAMPS.COM 855-608-2677 TX #6578	$19.99		$1,488,187.15
02/03/2025	ACH Payment LAGERS 000000000009046 PAYMENT	$1,774.30		$1,486,412.85
02/03/2025	Check 4401	$4,144.88		$1,482,267.97
02/03/2025	Check 4406	$9,434.28		$1,472,833.69
02/05/2025	ACH Payment MO EB CONT 2532 M388 JAN 25 EB	$2,286.00		$1,470,547.69
02/05/2025	Check 4408	$211.67		$1,470,336.02
02/05/2025	Stop Pmt Charge Stop Payment Charge	$29.00		$1,470,307.02
02/05/2025	Stop Pmt Charge Stop Payment Charge	$29.00		$1,470,278.02
02/06/2025	ACH Payment	$6,824.86		$1,463,453.16

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

Business Int Checking - XXXXXXXX1776 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	ALLEGIANTTECHNOL WEBPAYMENT			
02/07/2025	ACH Deposit MO DEPT REVENUE 250204004111449 MO SU TAX		$222,422.47	$1,685,875.63
02/07/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$1.75		$1,685,873.88
02/07/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$1,100.00		$1,684,773.88
02/10/2025	ACH Payment OSAGE VALLEY ELE 0002267100 ELECTRIC	$452.00		$1,684,321.88
02/10/2025	Check 4409	$562.50		$1,683,759.38
02/10/2025	Check 4402	$2,536.43		$1,681,222.95
02/11/2025	POS Payment PAYPAL * IT DEVIC SAN JOSE CA #6578	$1,448.00		$1,679,774.95
02/12/2025	ACH Payment SPECTRUM 0333179 SPECTRUM	$169.98		$1,679,604.97
02/13/2025	ACH Payment EVERGY MO WEST 585085898250 AUTOPAY	$2,309.42		$1,677,295.55
02/13/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$3,556.63		$1,673,738.92
02/14/2025	Check 4407	$115.00		$1,673,623.92
02/14/2025	Check 4410	$2,897.36		$1,670,726.56
02/19/2025	ACH Payment VERIZON WIRELESS 044210750100001 PAYMENTS	$51.50		$1,670,675.06
02/27/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$3,556.63		$1,667,118.43
02/28/2025	Interest Credit Added to Account		$62.57	$1,667,181.00
02/28/2025	Service Charge	$0.56		$1,667,180.44
02/28/2025	**Ending Balance**			**$1,667,180.44**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4401	02/03/2025	$4,144.88	4407	02/14/2025	$115.00	4410	02/14/2025	$2,897.36
4402	02/10/2025	$2,536.43	4408	02/05/2025	$211.67			
4406*	02/03/2025	$9,434.28	4409	02/10/2025	$562.50			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

Business Int Checking - XXXXXXXX1776 (continued)

Service Charge Summary

Description	Amount
Total Items	$0.56
Total Service Charge	$0.56

MOSIP

Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

Cass County Emergency Services Board

For the Month Ending
February 28, 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
csgmww@pfmam.com

Contents

Accounts included in Statement

8500189	Reserve Fund

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

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.

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 **February 28, 2025**

Cass County Emergency Services Board - Reserve Fund - 8500189

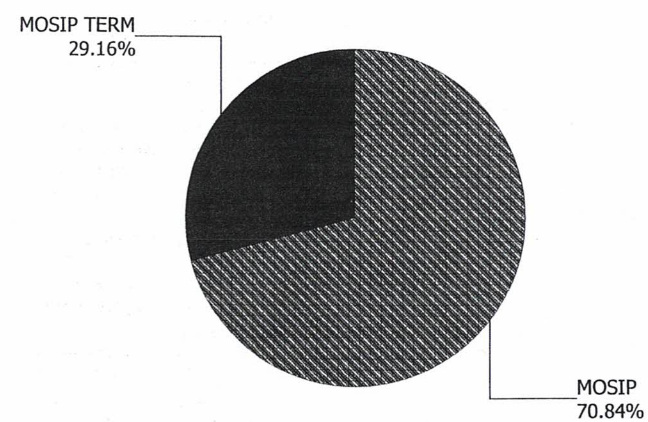
MOSIP	
Opening Market Value	6,652,776.37
Purchases	21,648.56
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$6,674,424.93**
Cash Dividends and Income	21,648.56

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	**$2,747,843.94**
Cash Dividends and Income	0.00

Asset Summary

	February 28, 2025	January 31, 2025
MOSIP	6,674,424.93	6,652,776.37
MOSIP TERM	2,747,843.94	2,747,843.94
Total	**$9,422,268.87**	**$9,400,620.31**

Asset Allocation



MOSIP

Investment Holdings

For the Month Ending **February 28, 2025**

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	29,228.03	2,862,532.17
Total					**$2,747,843.94**	**$29,228.03**	**$2,862,532.17**

MOSIP

Account Statement

For the Month Ending **February 28, 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					**6,652,776.37**
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	21,648.56	6,674,424.93
Closing Balance					**6,674,424.93**

	Month of February	Fiscal YTD January-February
Opening Balance	6,652,776.37	6,628,706.11
Purchases	21,648.56	45,718.82
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**6,674,424.93**	**6,674,424.93**
Cash Dividends and Income	21,648.56	45,718.82

Closing Balance	6,674,424.93
Average Monthly Balance	6,653,549.53
Monthly Distribution Yield	4.24%

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

SALES TAX DISTRIBUTION DEPOSIT NOTICE

Date: March 07, 2025

0005-003

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

POLITICAL SUBDIVISION ID: 00000037

Notice Number: 2053583963

Distribution Month: February 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 February 2025 collections as follows

Deposit Date	03/07/2025
Tax Type Code	330
TaxType Name	COUNTY EMERGENCY SERVICES
Bank Name	COMMUNITY BANK OF RAYMORE
Account Number (Last Four Digts)	1776
Tax Distribution	$195,320.22
Interest Distribution	$0.00
Amount Deposited	$195,320.22

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
February 2025	$167,891.32	$178,002.55	$195,320.22	$10,111.23	$17,317.67
Year-to-Date	$357,641.81	$378,002.95	$417,742.69	$20,361.14	$39,739.74

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

3/11/2025 10:48 AM

Register: Community Bank - Interest Check

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2025	4409	Surveying & Mappin...	PROFESSIONAL SER...		562.50			-2,076,425....
02/04/2025	4410	United States Treasury	-split-	45-5361335	2,897.36			-2,079,322....
02/04/2025	4411	Missouri Department...	Payroll Taxes		380.00			-2,079,702....
02/07/2025		QuickBooks Payroll ...	OFFICE RENT	Created by Dir...	1.75			-2,079,704....
02/10/2025	To Print	CAROL STAFFORD	OFFICE RENT	Direct Deposit	1,100.00			-2,080,804....
02/13/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.63			-2,084,360....
02/14/2025		Marie Beauchamp	-split-	Direct Deposit		X		-2,084,360....
02/27/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.63			-2,087,917....
02/28/2025		Marie Beauchamp	-split-	Direct Deposit		X		-2,087,917....

Executive Director Report
Cass County Emergency Services Board Meeting
March 19, 2025

1. **MARC Public Safety Users Committee and Board Meeting**
    a. The MARC Public Safety Users Meeting was held on January 22, 2025. Agenda attached for your review.
    b. The MARC Public Safety Board Meeting was held on January 29, 2025. Agenda attached for your review.
    c. Report on meetings was provided at the February 26, 2025, ESB meeting.
2. **National Public Safety Telecommunications Week**
    a. NPSTW will be held April 13-19, 2025. CCESB Proclamation included for review and signatures to be provided to each PSAP. CCESB has purchased challenge coins in the amount of $434.18 for the telecommunicators.
    b. MARC will be holding the 26th annual Telecommunicators Appreciation Celebration and Outstanding Performance Awards on Friday, April 11, 2025. Registration is due by March 21, 2025.
3. **MARRS Technical and Users Meeting**
    a. The MARRS Technical and Users Meeting was scheduled February 19, 2025, however the meeting was canceled due to lack of agenda items.
    b. The MARRS Management Council Meeting was held on February 26, 2025. Agenda attached for your review.
        i. MARRS Management Council formed a Sub- Committee for the Motorola Radio System Upgrade.
        ii. The Sub-Committee met on December 5, 2024, and reported out a request to start an RFP process for consulting services as the next step in this upgrade process.
        iii. The motion was approved to move forward with an RFQ for consulting services. MARC will build a cost model to determine each site owner's cost based on subscribers on each site or number of consoles, each site must provide this information to MARC.
        iv. Motorola representatives are now one for the MARRS region and not split by states, Missouri and Kansas.
4. **CentralSquare Project Update**
    a. Cass County agencies established CentralSquare Administrators for the CS ProSuite and established an organizational chart. The first meeting of all CS ProSuite administrators was held on February 7, 2025. The group was established as part of the Software Board Agreement.
    b. The First KC Regional CentralSquare ProSuite Usergroup was held at the Cass County Sheriff's Office on February 19, 2025. Connie Valentich from CCSO and David Tucker from LSFD are the first annual administrators. Powerpoint attached for your review. The next quarterly meeting will be hosted by Jackson County, Missouri.
5. **Wayfair**
    a. HB 641 has a DO-PASS and SB 382 is close. Senator Crawford has opposed, we provided corrected language from the lawyers, that created some questions. The sponsor in the House and Crawford met and asked legislative research to work on some language to clarify one aspect.

CCESB Audit

    b. Missouri State Auditor notice attached for review. Dickey and Humbard working on the 2024 CCESB audit.

Respectfully submitted, Marie Beauchamp

Public Safety
Communications Users Committee Meeting

Location: **MARC Board Room**
Microsoft Teams Meeting *(Hybrid)*
Date: January 22, 2025, Time: 1:00
Co-Chairs:
Major Scott Boden, Johnson County Sheriff's Office
Stephen Hoskins, Platte County Sheriff's Department

9·1·1
REGIONAL PUBLIC SAFETY COMMUNICATIONS

Agenda

1) **Call to Order**

2) **Action Item:** Approval of November 13, 2024, meeting summary

3) **Update Items:** 911 Legislative Updates
   - Federal
   - State
     - Missouri 911 Service Board Report
     - Kansas 911 Coordinating Council

4) **Update Items:** Public Safety Program Updates
   - *Training*
   - *Technical Services*
     - ***Action Item:*** *Move Requests: Overland Park PD & Johnson County SO*
     - ***Action Item:*** *System Selection Host Addition*
   - *Database / Mapping*
   - *Operations*
     - ➢ *Language Line Audit Process*

5) **Other Business**

6) **Adjournment**

2025 Meeting Dates:
April 16 ***July 23*** ***November 12***

Microsoft Teams Need help?
Join the meeting now
Meeting ID: 294 130 011 21
Passcode: 5fU442

Dial in by phone
+1 816-702-6598,,304632760# United States, Kansas City

Public Safety
Communications Board Meeting

Date: Wednesday, January 29, 2025
Time: 1:00 p.m.
Location: MARC Offices, Board Room
Microsoft Teams Meeting *(Hybrid)*

Co-Chairs:
Deputy Chief Eric Houston, Overland Park Police Department
Mayor Kris Turnbow, City of Raymore, Missouri

AGENDA

1) **Call to Order**

2) **Public Safety Communications Board Changes and New Members**

3) **Board Voting Member Roll Call**

4) **Action Item:** Approval of November 20, 2024, meeting summary

5) **Update Item:** Regional 911 System Quarterly Financial Review

6) **Update Item:** 911 Legislation Update
   - Federal
   - State
     - (i) Missouri 911 Service Board Report
     - (ii) Kansas 911 Coordinating Council

7) **Public Safety Program Updates**
   - Training
   - Technical Services
     - **Action Item:** Move Requests
     - **Action Item:** System Selector Host Addition
   - Database/Mapping
   - Operations
     - Language Line Audit Process

8) **Other Business**

9) **Closed Session**
   The Public Safety Communications Board may go into closed session for any reason pursuant to 610.02 RSMo

10) **Adjournment**

2025 Meeting Dates: *April 30* *July 30* *November 19*

Microsoft Teams Need help?
Join the meeting now
Meeting ID: 222 568 315 071
Passcode: cuSrvc

Dial in by phone
+1 816-702-6598,,535762612# United States, Kansas City
Find a local number
Phone conference ID: 535 762 612#

Cass County Emergency Services Board
801 S. Commercial St, Harrisonville MO 64701
816-887-1952 www.casscountyesb.com

Proclamation

National Public Safety Telecommunications Week

April 13 - 19, 2025

WHEREAS, emergencies can occur at any time that require police, fire or emergency medical services;

WHEREAS, when an emergency occurs the prompt response of our emergency responders is critical to the protection of life and preservation of property;

WHEREAS, the safety of our emergency responders is dependent upon the quality and accuracy of information obtained from citizens who call 9-1-1 in Cass County;

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services;

WHEREAS, Public Safety Telecommunicators are the single vital link for our emergency responders by monitoring their activities by radio, providing them information and insuring their safety;

WHEREAS, public safety dispatchers in Cass County have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients;

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore Be It Resolved that the Cass County Emergency Services Board declares the week of April 14 through April 20, 2024 to be National Public Safety Telecommunications Week in Cass County, in honor of the men and women whose diligence and professionalism keep our county and citizens safe.

____
Kristofer P. Turnbow, Chair, Member-At-Large

____
Jeff Weber Vice Chair, District 1 South

____
Mark Lopez, Treasurer, District 1 South

____
James C. Kurzweil, Secretary, District 1 South

____
Eric Smith, District 2 North

____
Tom Engert, District 2 North

____
Jimmy Odom, Sr. District 2 North

____
Marie Beauchamp, Executive Director

Microsoft Teams
Location: Mid America Regional Council 600 Broadway, Suite 200 KCMO 64105 - Board Room
Date: February 26, 2025 Time: 1:00

Metropolitan Area Regional Radio System

Management Council Meetin

Co-Chairs:
Worth Hunsinger, Johnson County Emergency Departr Emergency Services
Major Greg Williams, Kansas City Police Department

Metropolitan Area Regional Radio System (MARRS)

Meeting Agenda

- **Welcome & Call to order**
  - Approval of November 19, 2024, meeting summary
- **System Owners Update**
  - Cass County
  - Excelsior Springs
  - Independence
  - Johnson County, KS
  - Johnson County, MO
  - Kansas City, Mo
  - Lee's Summit
  - Platte County
  - Wyandotte County
- **System Upgrades and Replacements**
- **Open Discussion**
  - ***2025 Meeting Dates***

May 28 August 27 December 17

Microsoft Teams meeting
Join the meeting now
Meeting ID: 293 605 639 391 Passcode: bmbzT2

Kansas City Regional ProSuite User Group

Cass County Sheriff's Office

Introductions

- Administrators of the group
- CentralSquare staff onsite
- Each person in the room – Name, agency, how long with CS, area of CS you work with the most/most familiar with.

Scope of this group

- Make sure you are on the Customer Portal and join the Kansas City Regional ProSuite User Group.
- With a vast knowledge base in the group, we will help each other learn, grow, and solve issues.
- Come together as a larger "voice" when working through issues with CentralSquare.
- Supporting each agency when putting an idea out on the portal for voting.
- This will not be a negative platform of any kind.

SCOTT FITZPATRICK
MISSOURI STATE AUDITOR

December 2, 2024

Cass County EMS Board
19-019-0001
Marie Athearn, Executive Director
801 S Commercial St.
Harrisonville, MO 64701-

PLEASE ADVISE US OF ANY CHANGES
Official: Marie Athearn, Executive Director
Phone Number: (816)887-1952
Fax Number:
Email Address(es):
ccesb@casscountyesb.com

Dear Officeholders:

State law requires your political subdivision to file a financial report with the State Auditor's Office each year under Section 105.145, RSMo, and 15 CSR 40-3.030. Our records indicate that your political subdivision's fiscal year end is **December 2024**. Your report is due no later than the last day of **June 2025**. Please advise us of any changes to your fiscal year end and/or contact information.

Our website includes a section where you will find both a printable financial report form and a Microsoft Excel version (https://auditor.mo.gov/local/politicalsubfincrpt). **We accept and prefer emailed financial reports or audit reports. Please email your reports to localgovernment@auditor.mo.gov.** It is also acceptable to send any financial report that satisfies the minimum requirements of the CSR.

Under Section 105.145, RSMo, the State Auditor's office must notify the Missouri Department of Revenue if a political subdivision fails to file a timely financial report. Failure to timely file a financial report may subject the political subdivision to a fine of $500 per day.

If you have questions, need to update the above contact information, or would like forms mailed to you, please feel free to contact the Local Government Unit at (573) 751-4213 or localgovernment@auditor.mo.gov.

Sincerely,

Jill Wilson

Jill Wilson, MBA
Local Government/Policy Senior Analyst

RESOLUTION NO. 25-003

A RESOLUTION APPROVING THE PURCHASE AND INSTALLATION OF A NEW GENERATOR FOR THE GARDEN CITY RF SITE

WHEREAS, the Cass County Emergency Services Board has determined that the current generator at the Garden City RF Site is in need of replacement to ensure the reliability of emergency communication services; and

WHEREAS, a service quote dated February 25, 2025, has been received from Motorola Solutions for the procurement and installation of a new Cummins 50kW propane generator, alarm panel, and transfer panel, as well as the removal of the existing generator and related project management services, at a total cost of $80,690; and

WHEREAS, the Board finds it to be in the best interest of Cass County Emergency Services to proceed with the replacement of the generator to maintain uninterrupted emergency communications and public safety services.

BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR THE CASS COUNTY EMERGENCY SERVICES BOARD, AS FOLLOWS:

SECTION 1. The Board hereby approves the purchase and installation of the new Cummins 50kW propane generator, alarm panel, and transfer panel, including the removal of the existing generator and project management services, as outlined in the Motorola Solutions service quote #06090285-011425 dated February 25, 2025 (a copy of which is attached hereto).

SECTION 2. The officers of the Board, including the Chairman and Secretary, and the Director are hereby authorized and directed to execute all documents, and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution.

PASSED THIS _____ DAY OF _______________, 2025, BY THE BOARD OF DIRECTORS OF THE CASS COUNTY EMERGENCY SERVICES BOARD.

____
Chairman

ATTEST:

____
Secretary

SERVICE QUOTE

MOTOROLA SOLUTIONS

1309 E Algonquin Road
Schaumburg, IL 60196
816-518-0129
Quote prepared by – Keith Antoff

Date: 2/25/2025

Quote #: 06090285-011425

Company Name: Cass County Emergency Services
Ship & Billing Address 801 S Commercial St
City, State, Zip: Harrisonville, MO 64701-1797
Customer Contact: Marie Beaucamp
Phone: (816) 731-0109

RE:Cass County Garden City Generator

Garden City RF Site Generator Replacement

Part #	Description	Qty	Ext. Price
Professional Services	Description		Ext. Price
	New Cummins 50kw Propane Generator, Alarm Panel and Transfer Panel		$55,236
	Project Management, Removal of Existing Generator and Installation of New Generator		$25,454
		Total Client Price:	$80,690

Cass County Services Contract – USC000006052

Customer can sign or issue PO referencing this quote. PO should include: Net 30 Days Payment Terms, Ship and Billing Address.

VALID UNTIL 05/03/2025

THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA SOLUTIONS.

AUTHORIZED CUSTOMER SIGNATURE ______________________ Date ________

CUSTOMER (PRINT NAME) ______________________