AGENDA OF THE REGULAR SESSION
Cass County Emergency Services Board
April 16, 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. Swearing in of Officers

V. Participation

VI. Old Business

VII. Consent Agenda
   - A. Approval of March 19, 2025, Meeting Minutes
   - B. Approval of current Account Statements
   - C. Approval of Payables

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

IX. New Business

X. Next Meeting Date – May 21, 2025, 8:00 a.m.
Adjourn from Regular Session

XI. 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 11th of April 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 March 19, 2025
Meeting Minutes

1. Call to Order – The meeting was called to order at 8:04 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:
Connie Valenitch, Carla Wills, Mary Osterberg, Adrienne Rinehart, Chad Wright, Jeff Allen, Jeremy Smith, Chris Langsdale, Ashley Thomason, Jimmy Smith, John Sapp, Scott Lyons, Jimmy Odom, Sr.

3. Public Participation – Keith Antoff with Motorola

4. Old Business
   i. Approval of the Consent Agenda includes January 15 and February 26, 2025, meeting minutes, current Account Statements, and approval of Payables.
   Eric Smith motioned to approve the consent agenda. Mark Lopez seconded the motion. A roll-call vote was conducted, and the motion was carried with 5 affirmative votes.

5. Reports
   i. Chair –
      1. CCESB Proclamation for National Public Safety Telecommunications Week April 13-19, 2025.
      2. MARC Telecommunicator Appreciation Celebration Friday, April 11, 2025, Mayor Turnbow is the MC as the new Missouri Co-Chair of the MARC Public Safety Communications Board.

   ii. Treasurer –
      1. MOSIP – Appointments for the board on April 16, 2025, 5 Open Positions (Incumbents). Previous ESB vote has been submitted by the ESB Treasurer. Chris Kurzweil motioned to approve the ESB Treasurer to submit vote(s) on behalf of the ESB. Kris Turnbow seconded the motion. A roll-call vote was conducted, and the motion was carried with 5 affirmative votes.
      2. Wayfair – Made it out of committee.

3. Peer support debriefing, legal are wanting to attend, legislation to not have debriefings litigated is in process.

iii. Board Members – No reports.

iv. Executive Director –

A. MARC Public Safety Users Committee and Board Meeting
    1. The MARC Public Safety Users Meeting was held on January 22, 2025. Agenda attached for your review.
    2. The MARC Public Safety Board Meeting was held on January 29, 2025. Agenda attached for your review.
    3. Report on meetings was provided at the February 26, 2025, ESB meeting.
B. National Public Safety Telecommunications Week
    1. 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.
    2. 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.
C. MARRS Technical and Users Meeting
    1. The MARRS Technical and Users Meeting was scheduled February 19, 2025, however the meeting was canceled due to lack of agenda items.
    2. 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.
        v) CCESB requires hourly cost and a cap on the contract for the MARRS consultant.
D. CentralSquare Project Update
    1. 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.
    2. 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 Clay County, Missouri.

E. Wayfair

1. 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.

F. CCESB Audit

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

6. New Business.

A. CCESB Resolution No. 25-003, Garden City Generator Replacement from Motorola Solutions. Current Generator 12-13 years old. New Cummins 50kW Propane Generator, Alarm Panel, and Transfer Panel cost $55,236. Project Management, Removal of Existing Generator and Installation of New Generator cost $25,454. The total project cost is $80,690. Maintenance plan to be added to the current Motorola SUAII. A plan to replace the remaining 4 generators will be made in the future.

Motion made by Chris Kurzweil to approve the purchase and installation of a new generator of the Garden City RF Site with Motorola. Tom Engert seconded the motion. Motion carried with 5 votes.

B. Candidates for vacated District 2 - North CCESB seat.

i. Greg Pruitt
ii. Jimmy Odom, Sr.
iii. Norman Larkey, Sr.

Chairman Turnbow rescinded the previous action, that we open the floor for nominations, and conduct a new vote. There will be no executive session.

Motion to rescind the previous action regarding the appointment of Jimmy Odom, Sr. made by Eric Smith. Mark Lopez seconded the motion. Motion carried with 5 votes.

Nominations for open seat for the vacated District 2 – North CCESB seat. Mark Lopez nominated Jimmy Odom, Sr. No other nominations were made. A second is not required.

Tom Engert – Jimmy Odom, Sr.; Chris Kurzweil – Jimmy Odom, Sr.; Mark Lopez – Jimmy Odom, Sr.; Eric Smith – Jimmy Odom, Sr.; Kris Turnbow – Jimmy Odom, Sr. Jimmy Odom, Sr. was the ESB unanimous vote to fill the vacated District 2 – North CCESB seat.

7. Next Meeting The next regular session is April 16, 2025, at 8:00 a.m.

8. Adjournment

With no further business or discussion, Chris Kurzweil motioned to adjourn. Tom Engert seconded the motion. Motion was carried out at 8:35 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 03/31/2025

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	$1,729,995.43

Business Int Checking - XXXXXXXX1776

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$1,667,180.44**
	4 Credit(s) This Period	$198,470.79
	35 Debit(s) This Period	$135,655.80
03/31/2025	**Ending Balance**	**$1,729,995.43**
	Service Charges	$1.52

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned Not Paid	$0.00
Interest Paid This Period	$75.57
Interest Paid Year-to-Date	$200.57
Average Ledger Balance	$1,779,604.94
Average Available Balance	$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	**Beginning Balance**			**$1,667,180.44**
03/03/2025	POS Payment GOOGLE* GSUITE CA CC GOOGLE.COM CA #6578	$28.80		$1,667,151.64
03/03/2025	DB RCR Payment STAMPS.COM 855-608-2677 TX #6578	$19.99		$1,667,131.65
03/03/2025	DB RCR Payment INTUIT * QuickBoo CL.INTUIT.COM CA #6578	$999.00		$1,666,132.65
03/04/2025	ACH Payment ATT XXXXXXXXXEPAYS Payment	$82.50		$1,666,050.15
03/05/2025	ACH Payment MO EB CONT 2532 M388 MAR 25 EB	$2,286.00		$1,663,764.15
03/05/2025	Check 4411	$380.00		$1,663,384.15
03/07/2025	ACH Deposit MO DEPT REVENUE 250305004695539 MO SU TAX		$195,320.22	$1,858,704.37
03/10/2025	ACH Payment OSAGE VALLEY ELE 0002267100 ELECTRIC	$426.00		$1,858,278.37
03/11/2025	Deposit		$3,000.00	$1,861,278.37

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
03/12/2025	POS Payment POSITIVE PROMOTI 800-6352666 NY #6578	$434.18		$1,860,844.19
03/12/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$1.75		$1,860,842.44
03/12/2025	ACH Payment SPECTRUM 1602529 SPECTRUM	$170.00		$1,860,672.44
03/12/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$1,100.00		$1,859,572.44
03/12/2025	ACH Payment LAGERS 000000000009046 PAYMENT	$1,774.30		$1,857,798.14
03/13/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$3,556.64		$1,854,241.50
03/13/2025	ACH Payment ALLEGIANTTECHNOL WEBPAYMENT	$6,824.86		$1,847,416.64
03/14/2025	Check 4420	$3,527.14		$1,843,889.50
03/14/2025	Check 4415	$3,961.15		$1,839,928.35
03/17/2025	ACH Payment VERIZON WIRELESS 044210750100001 PAYMENTS	$51.50		$1,839,876.85
03/17/2025	ACH Payment EVERGY MO WEST 585369916982 AUTOPAY	$2,220.37		$1,837,656.48
03/17/2025	Check 4413	$52.80		$1,837,603.68
03/17/2025	Check 4419	$250.00		$1,837,353.68
03/17/2025	Check 4418	$705.50		$1,836,648.18
03/17/2025	Check 4417	$2,587.16		$1,834,061.02
03/17/2025	Check 4416	$43,802.70		$1,790,258.32
03/18/2025	POS Payment NENA ONLINE 800-3323911 VA #6578	$810.00		$1,789,448.32
03/19/2025	POS Payment Reversal NENA ONLINE 800-3323911 VA #6578		$75.00	$1,789,523.32
03/19/2025	POS Payment SOUTHWES 5262 800-435-9792 TX #6578	$877.96		$1,788,645.36
03/19/2025	Check 4414	$294.50		$1,788,350.86
03/19/2025	Check 4412	$4,144.88		$1,784,205.98
03/20/2025	Check 4421	$380.00		$1,783,825.98
03/20/2025	Check 4423	$2,897.36		$1,780,928.62
03/25/2025	Check 4425	$370.50		$1,780,558.12
03/25/2025	Check 4424	$2,897.40		$1,777,660.72
03/28/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	$3,556.64		$1,774,104.08
03/31/2025	Check 4422	$380.00		$1,773,724.08
03/31/2025	Check 4426	$43,802.70		$1,729,921.38
03/31/2025	Interest Credit Added to Account		$75.57	$1,729,996.95

Community Bank

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

(816) 322-2100 • www.cbronline.net

Business Int Checking - XXXXXXXX1776 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/31/2025	Service Charge	$1.52		$1,729,995.43
03/31/2025	**Ending Balance**			**$1,729,995.43**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4411	03/05/2025	$380.00	4417	03/17/2025	$2,587.16	4423	03/20/2025	$2,897.36
4412	03/19/2025	$4,144.88	4418	03/17/2025	$705.50	4424	03/25/2025	$2,897.40
4413	03/17/2025	$52.80	4419	03/17/2025	$250.00	4425	03/25/2025	$370.50
4414	03/19/2025	$294.50	4420	03/14/2025	$3,527.14	4426	03/31/2025	$43,802.70
4415	03/14/2025	$3,961.15	4421	03/20/2025	$380.00			
4416	03/17/2025	$43,802.70	4422	03/31/2025	$380.00			

* 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	$1.52
Total Service Charge	$1.52

SAVINGS – XXXX6040

Account Information

Balance

Previous Day Transactions (-$0.00 / +$0.00)	$0.00
Current Balance	$1,906,246.20
Pending Transactions (-$0.00 / +$0.00)	$0.00
Available Balance	$1,906,246.20

Activity

Last Deposit (Feb 05, 2018)	$1,914,870.81
Last Withdrawal (Mar 21, 2018)	$3,000,000.00

Interest

Current Accrued Interest	$36.56
Last Interest Payment (Mar 31, 2025)	$234.99
Next Interest Payment	$0.00
Interest Paid 2025	$234.99
Interest Paid 2024	$952.70

MOSIP

Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
March 31, 2025

Cass County Emergency Services Board

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

Important Messages

MOSIP will be closed on 04/18/2025 for Good Friday.

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

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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 **March 31, 2025**

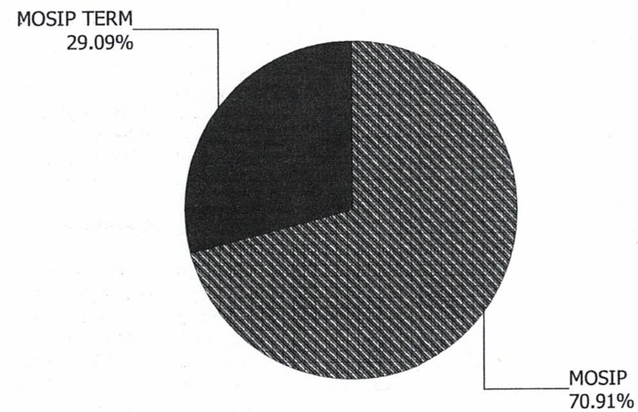
Cass County Emergency Services Board - Reserve Fund - 8500189

MOSIP	
Opening Market Value	6,674,424.93
Purchases	23,979.05
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$6,698,403.98**
Cash Dividends and Income	23,979.05

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	March 31, 2025	February 28, 2025
MOSIP	6,698,403.98	6,674,424.93
MOSIP TERM	2,747,843.94	2,747,843.94
Total	**$9,446,247.92**	**$9,422,268.87**

Asset Allocation



Investment Holdings

For the Month Ending **March 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	39,076.60	2,862,532.17
Total					**$2,747,843.94**	**$39,076.60**	**$2,862,532.17**

MOSIP MISSOURI SECURITIES INVESTMENT PROGRAM

Account Statement

For the Month Ending **March 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					**6,674,424.93**
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	23,979.05	6,698,403.98
Closing Balance					**6,698,403.98**

	Month of March	Fiscal YTD January-March
Opening Balance	6,674,424.93	6,628,706.11
Purchases	23,979.05	69,697.87
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**6,698,403.98**	**6,698,403.98**
Cash Dividends and Income	23,979.05	69,697.87

Closing Balance	6,698,403.98
Average Monthly Balance	6,675,198.45
Monthly Distribution Yield	4.23%

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

Date: April 04, 2025

SALES TAX DISTRIBUTION DEPOSIT NOTICE

POLITICAL SUBDIVISION ID: 00000037

Notice Number: 2054515491

Distribution Month: March 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 March 2025 collections as follows

Deposit Date	04/07/2025
Tax Type Code	330
TaxType Name	COUNTY EMERGENCY SERVICES
Bank Name	COMMUNITY BANK OF RAYMORE
Account Number (Last Four Digts)	1776
Tax Distribution	$199,321.14
Interest Distribution	$0.00
Amount Deposited	$199,321.14

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
March 2025	$182,416.53	$182,850.87	$199,321.14	$434.34	$16,470.27
Year-to-Date	$540,058.34	$560,853.82	$617,063.83	$20,795.48	$56,210.01

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

4/15/2025 7:26 AM

Register: Community Bank - Interest Check

From 03/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/11/2025	4412	KC Web	-split-		4,144.88			-2,092,062....
03/11/2025	4413	BOARD OF POLIC...	Radio Loops		52.80			-2,092,115....
03/11/2025	4414	Williams & Campo, ...	PROFESSIONAL SER...		294.50			-2,092,409....
03/11/2025	4415	CITY OF RAYMORE	-split-		3,961.15			-2,096,370....
03/11/2025	4416	MID-AMERICA RE...	MARC COORDINATI...		43,802.70			-2,140,173....
03/11/2025	4417	EVERGY	TOWER LEASES		2,587.16			-2,142,760....
03/11/2025	4418	CARRIE POLIGNOT	PSAP TRAINING		705.50			-2,143,466....
03/11/2025	4419	Surveying & Mappin...	PROFESSIONAL SER...		250.00			-2,143,716....
03/11/2025	4420	CITY OF RAYMORE	-split-		3,527.14			-2,147,243....
03/11/2025	4421	Missouri Department...	Payroll Taxes		380.00			-2,147,623....
03/11/2025	4422	Missouri Department...	Payroll Taxes		380.00			-2,148,003....
03/11/2025	4423	United States Treasury	-split-	45-5361335	2,897.36			-2,150,900....
03/11/2025	4424	United States Treasury	-split-	45-5361335	2,897.40			-2,153,798....
03/12/2025		QuickBooks Payroll ...	OFFICE RENT	Created by Dir...	1.75			-2,153,799....
03/13/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.64			-2,157,356....
03/13/2025	To Print	CAROL STAFFORD	OFFICE RENT	Direct Deposit	1,100.00			-2,158,456....
03/14/2025		Marie Beauchamp	-split-	Direct Deposit		X		-2,158,456....
03/18/2025	4425	Williams & Campo, ...	PROFESSIONAL SER...		370.50			-2,158,827....
03/18/2025	4426	MID-AMERICA RE...	MARC COORDINATI...		43,802.70			-2,202,629....
03/18/2025	4427	Surveillance Optics, ...	PROFESSIONAL SER...		152.22			-2,202,781....
03/18/2025	4428	KC Web	-split-		4,144.88			-2,206,926....
03/18/2025	4429	EVERGY	TOWER LEASES		2,587.16			-2,209,514....
03/18/2025	03312172R	Missouri Department...	Payroll Taxes	Reverse of GJE...		X	368.00	-2,209,146....
03/18/2025	03312173R	MFA OIL	UTILITIES	Reverse of GJE...		X	211.67	-2,208,934....
03/18/2025	03312174R	Business Radio Lice...	Recurring Updates	Reverse of GJE...		X	125.00	-2,208,809....
03/28/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.64			-2,212,366....
03/31/2025		Marie Beauchamp	-split-	Direct Deposit		X		-2,212,366....
04/15/2025		Marie Beauchamp	-split-	Direct Deposit		X		-2,212,366....
04/16/2025		QuickBooks Payroll ...	OFFICE RENT	Created by Dir...	1.75			-2,212,367....
04/16/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.64			-2,215,924....
04/17/2025	To Print	CAROL STAFFORD	OFFICE RENT	Direct Deposit	1,100.00			-2,217,024....
04/29/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.64			-2,220,581....
04/30/2025		Marie Beauchamp	-split-	Direct Deposit		X		-2,220,581....

Executive Director Report
Cass County Emergency Services Board Meeting
April 16, 2025

1. **National Public Safety Telecommunications Week**
    a. NPSTW this week, April 13-19, 2025. CCESB Proclamation provided to each PSAP.
2. **CCESB PSAP/Users/Technical Committee Meeting**
    a. The CCESB combined PSAP/Users/Technical Committee Meeting was held on March 19, 2025. Agenda attached for your review.
    b. Recommendation from the committee(s) to bring in Brian Nelson with 911NURD in on a monthly contract with a minimum number of hours.
    c. Community Data Platform (CDP) – Crimemapping next steps waiting on CentralSquare.
    d. System Admin group met on March 17, 2025 and will meet every other month moving forward.
    e. Software Board members are agency heads.
3. **CentralSquare Project Update**
    a. 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.
    b. The next KC Regional CentralSquare ProSuite Usergroup quarterly meeting will be hosted by Clay County at the Clay County Sheriff's Office Training room on June 11, 2025, from 1300-1600.
    c. Community Data Platform (CDP) – Shelby Schmidt has been assigned to the project and will set up one-hour meetings with each PSAP to review Crimemapping and next steps.
    d. Station Alerting and ESO – continuing to work with CS and agencies.
4. **Wayfair**
    a. 144.757 most recent draft provided for ESB board members. Senator road block has been removed.

Respectfully submitted, Marie Beauchamp

AGENDA

Cass County Emergency Services Board PSAP/Users/Technical Committee
March 19, 2025, at 10:00 A.M.
801 S Commercial Street, Harrisonville, Missouri 64701

I. Call to Order

II. Public Participation

III. Approve December 11, 2024, PSAP/Users/Technical Committee meeting minutes.

IV. CentralSquare

- A. 911Nurd
- B. Community Data Platform
  - a. Crime Mapping Next Steps
- C. System Admin
  - a. Administrative Permissions
  - b. Global Permissions
  - c. Sharing

V. Software Board

VI. MARRS Updates

VII. Other Business

VIII. Next scheduled meeting: June 4, 2025

IX. Adjourn

Posted on this 28th day of February 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.