

AGENDA OF THE REGULAR SESSION
Cass County Emergency Services Board
June 18, 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. Participation
- V. Old Business
- VI. Consent Agenda
 - A. Approval of May 28, 2025, Meeting Minutes
 - B. Approval of current Account Statements
 - C. Approval of Payables
- VII. Reports
 - A. Chair
 - B. Treasurer
 - C. Board Members
 - D. Executive Director
- VIII. New Business
 - A. CCESB 2024 Audit presented by Dickey & Humbard, LLC.
- IX. Next Meeting Date – July 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 6th of June 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 May 28, 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	Absent
Mark Lopez	Present
Eric Smith	Present
Kris Turnbow	Present
Jimmy Odom	Present
Jeff Weber	Present

Quorum was present.

Others in attendance:

Carla Wills, Mary Osterberg, Adrienne Rinehart, Chad Wright, Jeff Allen, Jeremy Smith, Tom Wright, John Sapp, Jimmy Wilson, James Hasch, and Claire Canaan

3. Public Participation

4. Old Business

- i. Approval of the Consent Agenda includes April 16, 2025, meeting minutes, current Account Statements, and approval of Payables.
Eric Smith motioned to approve the consent agenda. Tom Engert seconded the motion. A roll-call vote was conducted, and the motion was carried with 6 affirmative votes.

5. Reports

- i. Chair – No report.
- ii. Treasurer – MOSIP – Feds are waiting for rates to stabilize, our investments are secure at the lower rate.
- iii. Board Members – No reports.
- iv. Executive Director –

A. CentralSquare Project Update

1. Ashley Dean has left CentralSquare. Brooke Smith is our new Project Manager through the completion of Community Data Platform (CDP).
2. Cass County CS ProSuite Administrator meeting was held on May 20, 2025. Next meeting is July 21, 2025 at 1400 hours.
3. 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.
4. 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.
5. Station Alerting – continuing to work with CS and South Metro, planned cutover is June 2, 2025. Belton Fire is working to add Station Alerting as well.
6. CentralSquare ENGAGE conference was held April 27-30. Connie Valentich, Jeff Allen, Elizabeth Hizey, and Tim Mikelson attended.
7. Discussion on body cameras with AI recording and reporting.

B. Motorola

1. Pleasant Hill Console was replaced on April 24, 2025.
2. Quarry Tower lights have been out since April 20, 2025. Replacement parts are ordered to repair the beacon. NOTAM has been filed with the FAA.
3. Coverage issues were experienced on April 22 and 23, 2025 in the area west and northwest of Harrisonville. Cass County Sheriff's Office and Harrisonville Police were impacted. Two issues arose due to weather, Freeman and Quarry tower sites. Polyphaser and connector at Freeman were replaced and the tower top amplifier and power breaker were replaced at Quarry.
4. Two Microwave links will be replaced under the Motorola contract, Commenco is ordering equipment, install will occur upon receipt of equipment, likely October 2025.
5. Garden City Generator replacement ordered from Cummins, looking at September delivery and October 2025 install.
6. CCEB Board to discuss future HVAC and Generator equipment replacement plan.
7. Motorola is transitioning from Commenco to Motorola servicing and technical services to a dedicated Motorola Field Service Team of 3, managed by Brian Padley. Cass County is currently in transition in May 2025. Commenco will continue to help replace the Microwave Links we are replacing this year and in the future. They will also help support APX radio repairs, as they have in the past. The Motorola Field Service Team will be handling the Dispatch consoles and RF site equipment. The change will have no impact on service tickets, creating a support ticket is the best method to request support.
8. Commenco completed Cass County preventative maintenance at all tower sites prior to the transition.
9. Motorola Field Service Team started performing site walks the week of May 19, 2025, at all tower sites and dispatch sites, which included upgrading consoles software.

C. MARC Public Safety Communications Users Committee

1. The MARC Public Safety Communications Users Committee was held on April 16, 2025. Agenda attached for your review.
2. Missouri 911 Service Board Report
 - i) Grants focused on counties without 911 through end of 2025.
 - ii) EMD Workgroup to be regrouping and starting meetings again.
 - iii) Senate Bill 71 – Retention of PSAP dispatchers and tuition reimbursement
 - iv) Wayfair – Senate Bill 271 - passed the Senate and House and now sitting with the Governor.
3. Training
 - i) 40 hour basic course – CTOs no longer have to check off online.
 - ii) GeoLynx decommissioned and new GeoComm maps started on May 13, 2025. Training was held on March 12, 2025, with 733 dispatchers enrolled.
 - iii) Miami County will host a World Cup – Tactical Training June 10 – June 12, 2025.
4. Technical
 - i) Propio Translation Services – would co-exist with current Language Line. Dispatcher can choose which translation service to use. Recommendation to the MARC Public Safety Board for approval.
 - ii) RapidSOS Unite – live translation and transcription service. This is a web-based service and would involve local IT. Looking at 2026 budget at \$1.6M over 5 years, or \$336,000 annually. Recommendation to the MARC Public Safety Board for approval.
 - iii) World Cup – Kansas City will be hosting the 2026 World Cup.

D. MARC Public Safety Communications Board

- i) The MARC Public Safety Board meeting was held on April 30, 2025. Agenda attached for your review.
- ii) Regional 911 System Quarterly Financial Review – Program Reserves of \$10.3M is just under 12 months of budgeted FY25 expenditures (\$10.4M budget)
- iii) Propio Translation Services – would co-exist with current Language Line. Dispatcher can choose which translation service to use. MARC Public Safety Communications Board Approved.
- iv) RapidSOS Unite – live translation and transcription service. This is a web-based service and would involve local IT. MARC Public Safety Board recommended to wait for 2026 budget at \$1.6M over 5 years, or \$336,000 annually.

E. MARRS Infrastructure Owner's Meeting

1. The MARRS Infrastructure Site Owner's Meeting was held on May 6, 2025. Agenda attached for your review.
2. Johnson County Missouri went live in March 2025. Motorola is continuing to work on outstanding items. The current plan is to connect through Cass County at the Pleasant Hill Tower in June.

3. Motorola is transitioning all MARRS sites owner's from Commenco for servicing and technical services to a dedicated Motorola Field Service Team of 3, managed by Brian Padley with Motorola.

F. MARRS Technical and Users Committee

1. The MARRS Technical and Users Committee meeting was held on May 14, 2025. Agenda attached for your review.
2. 2026 World Cup and REGCOM talkgroups were discussed.
3. CISA Advisory on "Fast Flux" was brought up by Chris Maiers. Advisory attached for your review.
4. The MARRS Management Council will meet on May 28, 2025.

7. New Business.

- A. CCESB Resolution No. 25-004, accepting and authorizing reimbursement to the City of Harrisonville for UPS battery purchases for a total cost of \$2560.00

Motion made by Mark Lopez to accept and authorize reimbursement to the City of Harrisonville for UPS battery purchase for a total cost of \$2560.00. Jeff Weber seconded the motion. Motion carried with 6 votes.

- B. CCESB Resolution No. 25-005, accepting and approving an agreement with 911Nurd, LLC in the amount of \$2520.00 monthly over 12 months.

Motion made by Jeff Weber to accept and approve an agreement with 911Nurd, LLC in the amount of \$2520.00 monthly over 12 months. Jimmy Odom, Sr. seconded the motion. Motion carried with 6 votes.

7. Next Meeting The next regular session is June 18, 2025, at 8:00 a.m.

8. Adjournment

With no further business or discussion, Jeff Weber motioned to adjourn. Jimmy Odom, Sr. seconded the motion. Motion was carried out at 8:39 a.m.

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

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Int Checking	XXXXXXXX1776	\$1,191,297.48

Business Int Checking - XXXXXXXX1776
Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$1,843,881.12
	3 Credit(s) This Period	\$183,836.25
	27 Debit(s) This Period	\$836,419.89
05/31/2025	Ending Balance	\$1,191,297.48
	Service Charges	\$0.96

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$53.95
Interest Paid Year-to-Date	\$331.40
Average Ledger Balance	\$1,270,353.46
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Beginning Balance			\$1,843,881.12
05/01/2025	DB RCR Payment	\$28.80		\$1,843,852.32
	GOOGLE * GSUITE_c CC@GOOGLE.COM CA #6578			
05/01/2025	DB RCR Payment	\$159.90		\$1,843,692.42
	ZOOM.COM 888-799 ZOOM.US CA #6578			
05/02/2025	Check 4442	\$225.00		\$1,843,467.42
05/05/2025	DB RCR Payment	\$20.99		\$1,843,446.43
	STAMPS.COM 855-608-2677 TX #6578			
05/05/2025	ACH Payment	\$2,286.00		\$1,841,160.43
	MO EB CONT 2532 M388 MAY 25 EB			
05/05/2025	Check 4435	\$380.00		\$1,840,780.43
05/05/2025	Check 4436	\$380.00		\$1,840,400.43
05/05/2025	Check 4440	\$806,077.00		\$1,034,323.43
05/06/2025	POS Payment	\$826.66		\$1,033,496.77
	FEDEX OFFIC19600 LENEXA KS #6578			
05/07/2025	ACH Deposit		\$182,282.30	\$1,215,779.07
	MO DEPT REVENUE 250505005825806 MO SU TAX			

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

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

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

DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

LINE OF CREDIT INFORMATION

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

HOW FINANCE CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).

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

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

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

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

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

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



Community Bank
RAYMORE • PECULIAR
HARRISONVILLE

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



Business Int Checking - XXXXXXXX1776 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/08/2025	POS Payment OFFICE PRODUCTS 816-8958080 MO #6578	\$30.00		\$1,215,749.07
05/08/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	\$1.75		\$1,215,747.32
05/08/2025	ACH Payment OSAGE VALLEY ELE 0002267100 ELECTRIC	\$540.00		\$1,215,207.32
05/08/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	\$1,100.00		\$1,214,107.32
05/09/2025	ACH Payment ALLEGIANTECHNOL WEBPAYMENT	\$6,825.38		\$1,207,281.94
05/12/2025	ACH Payment SPECTRUM 3851589 SPECTRUM	\$170.00		\$1,207,111.94
05/12/2025	Check 4443	\$64.50		\$1,207,047.44
05/12/2025	Check 4446	\$725.00		\$1,206,322.44
05/12/2025	Check 4447	\$3,611.94		\$1,202,710.50
05/13/2025	Check 4445	\$351.50		\$1,202,359.00
05/13/2025	Check 4439	\$2,587.16		\$1,199,771.84
05/14/2025	ACH Payment EVERGY MO WEST 585329245040 AUTOPAY	\$1,780.09		\$1,197,991.75
05/14/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	\$3,556.63		\$1,194,435.12
05/19/2025	ACH Payment VERIZON WIRELESS 044210750100001 PAYMENTS	\$51.49		\$1,194,383.63
05/21/2025	Check 4444	\$1,000.00		\$1,193,383.63
05/27/2025	Deposit		\$1,500.00	\$1,194,883.63
05/29/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	\$3,556.64		\$1,191,326.99
05/30/2025	ACH Payment ATT XXXXXXXXXEPAYB Payment	\$82.50		\$1,191,244.49
05/31/2025	Interest Credit Added to Account		\$53.95	\$1,191,298.44
05/31/2025	Service Charge	\$0.96		\$1,191,297.48
05/31/2025	Ending Balance			\$1,191,297.48

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4435	05/05/2025	\$380.00	4442*	05/02/2025	\$225.00	4446	05/12/2025	\$725.00
4436	05/05/2025	\$380.00	4443	05/12/2025	\$64.50	4447	05/12/2025	\$3,611.94
4439*	05/13/2025	\$2,587.16	4444	05/21/2025	\$1,000.00			
4440	05/05/2025	\$806,077.00	4445	05/13/2025	\$351.50			

* Indicates skipped check number

Business Int Checking - XXXXXXXX1776 (continued)**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	\$0.96
Total Service Charge	\$0.96



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

Cass County Emergency Services Board

ACCOUNT STATEMENT

For the Month Ending
May 31, 2025

Client Management Team

Nick Kenny

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

MOSIP Client Services Group

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

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Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

8500189 Reserve Fund

Important Messages

MOSIP will be closed on 06/19/2025 for Juneteenth.
MOSIP will be closed on 07/04/2025 for Independence Day.

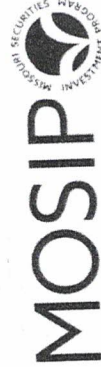
CASS COUNTY EMERGENCY SERVICES BOARD
MRS. MARIE BEAUCHAMP
801 S. COMMERCIAL ST.
HARRISONVILLE, MO 64701

Online Access

www.mosip.org

Customer Service 1-877-MY-MOSIP





Important Disclosures

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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.

Important Disclosures

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

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

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

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

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

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

Key Terms and Definitions
Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably 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

the actual distribution date.

Account Statement

For the Month Ending May 31, 2025

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

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

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

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

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

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

NOT FDIC INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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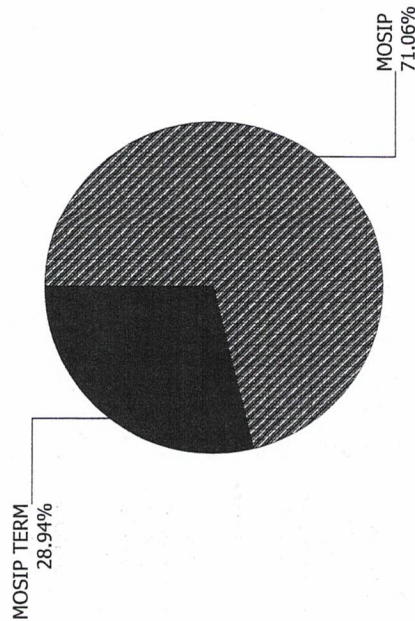


Account Statement - Transaction Summary

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

Cass County Emergency Services Board - Reserve Fund - 8500189

MOSIP			
Asset Summary			
Opening Market Value	6,721,867.29	May 31, 2025	April 30, 2025
Purchases	24,098.01	6,745,965.30	6,721,867.29
Redemptions	0.00		
Unsettled Trades	0.00		
Change in Value	0.00	2,747,843.94	2,747,843.94
Closing Market Value	\$6,745,965.30		
Cash Dividends and Income	24,098.01		
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		
Total	\$9,493,809.24		\$9,469,711.23
Asset Allocation			





For the Month Ending May 31, 2025

Investment Holdings

Cass County Emergency Services Board - Reserve Fund - 8500189						
Trade Date	Settlement Date	Security Description	Maturity Date	Investment Amount	Estimated Earnings	Est. Value at Maturity
MOSIP TERM						
11/27/24	11/29/24	TERM - MOSIP TERM Dec 25	11/25/25	2,747,843.94	58,456.05	2,862,532.17
Total				\$2,747,843.94	\$58,456.05	\$2,862,532.17



For the Month Ending May 31, 2025

Account Statement

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					
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	24,098.01	6,721,867.29
Closing Balance					6,745,965.30

	Month of May	Fiscal YTD January-May	
Opening Balance	6,721,867.29	6,628,706.11	Closing Balance
Purchases	24,098.01	117,259.19	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield
Check Disbursements	0.00	0.00	4.22%
Closing Balance	6,745,965.30	6,745,965.30	
Cash Dividends and Income	24,098.01	117,259.19	



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

Date: June 06, 2025

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0005-003



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

POLITICAL SUBDIVISION ID: 00000037

Notice Number: 2056213847

Distribution Month: May 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 May 2025 collections as follows

Deposit Date	06/06/2025
Tax Type Code	330
TaxType Name	COUNTY EMERGENCY SERVICES
Bank Name	COMMUNITY BANK OF RAYMORE
Account Number (Last Four Digits)	1776
Tax Distribution	\$209,692.67
Interest Distribution	\$0.00
Amount Deposited	\$209,692.67

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
May 2025	\$182,519.04	\$220,452.78	\$209,692.67	\$37,933.74	\$(10,760.11)
Year-to-Date	\$891,990.85	\$970,892.15	\$1,009,038.80	\$78,901.30	\$38,146.65

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

6/3/2025 3:19 PM

Register: Community Bank - Interest Check

From 05/01/2025 through 05/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2025	4444	Jim Kuntz	TOWER PROPERTY ...		1,000.00			-3,086,099....
05/07/2025	4445	Williams & Campo, ...	PROFESSIONAL SER...		351.50			-3,086,450....
05/07/2025	4446	Surveying & Mappin...	PROFESSIONAL SER...		725.00			-3,087,175....
05/07/2025	4447	CITY OF RAYMORE	-split-		3,611.94			-3,090,787....
05/08/2025		QuickBooks Payroll ...	OFFICE RENT	Created by Dir...	1.75			-3,090,789....
05/09/2025	To Print	CAROL STAFFORD	OFFICE RENT	Direct Deposit	1,100.00			-3,091,889....
05/14/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.63			-3,095,446....
05/15/2025		Marie Beauchamp	-split-	Direct Deposit		X		-3,095,446....
05/27/2025	4448	City of Harrisonville	MAINTENANCE CO...		2,560.00			-3,098,006....
05/27/2025	4449	Midwest Public Risk ...	Liability Expense		20,381.00			-3,118,387....
05/27/2025	4450	Midwest Public Risk ...	Liability Expense		173.67			-3,118,560....
05/27/2025	4451	CITY OF BELTON	-split-		12,634.64			-3,131,195....
05/27/2025	4452	MID-AMERICA RE...	MARC COORDINATI...		43,802.70			-3,174,998....
05/27/2025	4453	CITY OF RAYMORE	-split-		3,611.94			-3,178,610....
05/27/2025	4454	KC Web	-split-		4,144.88			-3,182,755....
05/27/2025	4455	United States Treasury	Payroll Taxes		2,897.36			-3,185,652....
05/27/2025	4456	United States Treasury	Payroll Taxes		2,897.36			-3,188,549....
05/27/2025	4457	Missouri Department...	Payroll Taxes		380.00			-3,188,929....
05/27/2025	4458	Harrisonville Electric	PROFESSIONAL SER...		95.00			-3,189,024....
05/29/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.64			-3,192,581....
05/30/2025		Marie Beauchamp	-split-	Direct Deposit		X		-3,192,581....

Executive Director Report
Cass County Emergency Services Board Meeting
June 18, 2025

1. CentralSquare Project Update

- a. The KC Regional CentralSquare ProSuite Usergroup quarterly meeting was hosted by Clay County at the Clay County Sheriff's Office Training room on June 11, 2025, from 1300-1600.
- b. Brian Nelson provided a site visit June 10, 11, and 12. He met with Belton Fire, Belton Police, PSAP visits, assisted in reviewing the CentralSquare renewal contract, and attended the KC Regional CentralSquare ProSuite Usergroup.

2. MARRS Management Council Meeting

- a. The MARRS Management Council meeting was held on May 28, 2025. Agenda attached for your review.
- b. 2026 World Cup and REGCOM talkgroups were discussed.
- c. System request for the Kansas Department of Emergency Management was denied.

3. CCESB PSAP/Users/Technical Committee Meeting

- a. The CCESB PSAP/Users/Technical Committee Meeting was held on June 4, 2025. Agenda attached for your review.
- b. CCSO adding 5 municipalities to CentralSquare: Archie PD, Cleveland PD, Drexel PD, and Lake Winnebago PD. Garden City PD is not joining at this time.
 - a. This will be under the CCSO contract with CS and no cost to the ESB.

Respectfully submitted, Marie Beauchamp



Microsoft Teams
Location: Mid America Regional Council 600
Broadway, Suite 200 KCMO 64105 - Westview Room
Date: May 28, 2025 Time: 1:00

Management Council Meeting

Co-Chairs:

Worth Hunsinger, Johnson County Emergency
Department of Emergency Services
Major Greg Williams, Kansas City Police Department

Metropolitan Area Regional
Radio System (MARRS)

Meeting Agenda

▪ Welcome & Call to order

- Approval of February 26, 2025, 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 Access

- Access to MARRS Encrypted Talk Groups - Clarification
- Kansas Department of Emergency Management
- Fire Code Mandates & In-Building Coverage: DBA Management and Technical Recommendations
- Proposed ISSI Enhancements for World Cup – Technical Review and Committee Routing

▪ Open Discussion

- ***2025 Meeting Dates***

August 27 December 17

Microsoft Teams meeting

[Join the meeting now](#)

Meeting ID: 279 166 107 312

Passcode: BrX6DE

AGENDA

Cass County Emergency Services Board

PSAP/Users/Technical Committee

June 4, 2025, at 9:00 A.M.

801 S Commercial Street, Harrisonville, Missouri 64701

I. Call to Order

II. Public Participation

III. Approval of the March 19, 2025, PSAP/Users/Technical Committee meeting minutes

IV. CentralSquare

- A. 911Nurd – New contract with Brian Nelson
- B. New CS Project Manager – Brooke Smith
- C. Community Data Platform/Crime Mapping – Shelby Schmidt
- D. CCSO adding 5 municipalities to CentralSquare
 - a. Archie PD
 - b. Cleveland PD
 - c. Drexel PD
 - d. Lake Winnebago PD
 - e. Garden City PD not joining at this time

V. MARRS/Motorola Updates

VI. Other Business

VII. Next scheduled meeting: September 3, 2025

VIII. Adjourn

Posted on this 30th day of May 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.