

AGENDA OF THE REGULAR SESSION
Cass County Emergency Services Board
September 17, 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 July 16, 2025, Meeting Minutes
 - B. Approval of August 20, 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. 25-008, A resolution approving a radio system consultant cooperative agreement with the MARC at a cost of \$11,478.26.
 - B. CCESB Resolution No. 25-009, accepting and approving an agreement with Surveillance Optics for new surveillance infrastructure at a cost of \$31,863.83 and adding sensors and outbound alerting at a cost of \$3,665.14.
 - C. CCESB Resolution No. 25-010, accepting and approving an agreement with Surveillance Optics for annual maintenance at a cost of \$10,694.50.
 - D. CCESB Resolution No. 25-011, accepting and approving an agreement with Allegiant for additional workstations at the server site at a cost of \$9,003.13.
 - E. CCESB Resolution No. 25-012, accepting and approving an agreement with Vertiv for annual UPS maintenance for Raymore Police at a cost of \$3,530.63.
 - F. CCESB Resolution No. 25-013, adopting a policy relating to personal financial disclosure reports.
- IX. Next Meeting Date – October 15, 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 12th of September 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 July 16, 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	Absent
Eric Smith	Present
Kris Turnbow	Present
Jimmy Odom	Present
Jeff Weber	Present

Quorum was present.

Others in attendance:

Scott Lyons, Connie Valentich, Carla Wills, Mary Osterberg, Chad Wright, Chris Langsdale, Jeff Allen, Aly Abdelgawad, and Jimmy Wilson.

3. Public Participation – Ryan Zidar, Mike Zalinsky, and Keith Antoff with Motorola

4. Old Business

- i. Approval of the Consent Agenda includes June 18, 2025, meeting minutes, current Account Statements, and approval of Payables.

Jeff Weber motioned to approve the consent agenda. Jimmy Odom seconded the motion. A roll-call vote was conducted, and the motion was carried with 6 affirmative votes.

5. Reports

i. Chair –

- 1. Chairman and Marie Beauchamp met with the Cass County Commission regarding the use tax that the county collects. 1/1/26 the CCC will ensure transition funds to the ESB that should be passed through, for future assurance for the ESB to collect \$650,000. Gasconade County use tax as example. Sheriff Weber discussed ordinance vs ballot. Governor to sign the Wayfair bill on 8/28/25. Timing on when we must spend our reserve down. MOSIP \$10M reserve.
- 2. ESB Attorney Paul Campo has resigned due to conflict of interest as the attorney for the Cass County Commission. Conducting background on Greg Dohrman to bring on as the ESBs new attorney.

ii. Treasurer – No report.

iii. Board Members – No reports.

iv. Executive Director –

A. Motorola

1. ESB Astro Next Discussion – Ryan Zidar, Mike Skalitzky and Keith Antoff with Motorola Solutions
Cass County ASTRO NEXT Infrastructure ROM pricing estimates from Motorola discussion items include MC-Edge NFM RTU for an estimated \$138K; Virtual Prime site for an estimated \$1.35M; AXS Dispatch Consoles for an estimated \$3M; DBR M12 Multicarrier for an estimated \$5.1M. All work to be performed and completed for infrastructure upgrade over 5 years.
Chairman Turnbow inquired on a start date and financing options and get a finance expert to advise.
Ryan Zidar brought up subscriber radios and is not included in ROM pricing for infrastructure but does include the PSAP radio consoles.
Marie Beauchamp asked about grant to fund infrastructure upgrades.

B. MARRS Management Council Meeting

1. The MARRS Management Council meeting held a special meeting on June 25, 2025. Agenda attached for your review.
2. This special session was held to review the Draft RFP for the Public Safety Consultant for Radio System Upgrade Project. RFP attached for your review.

C. Missouri Public Risk

1. Conducted an audit on Building Appraisals
2. Jarrod Hawkins, Darrin Chance, and Marie Beauchamp walked through all tower sites on June 19, 2025, to conduct the onsite appraisals of all structures with a replacement cost of \$100,000 or greater.

D. National Emergency Number Association (NENA)

1. Executive Director Beauchamp attended NENA June 21 through June 26, 2025.
2. Intrado published “State of the 911 Industry” – Trends and technologies Shaping the Future 2025
3. NENA offers a fee secure web-based tool of the NENA Enhanced PSAP Registry and Census (EPCR) that contains every PSAP in the USA. Attached for your review.

E. CentralSquare Project Update

Brian Nelson met with Belton PD regarding their Jail Status Board on June 24, 2025, and July 2, 2025, to deliver the final Jail Status

7. New Business.

- A. CCESB Resolution No. 25-006, approving the purchase and installation of a new generator for the Freeman RF site at a cost of \$45,950.
Motion made by Jimmy Odom to accept and approve the purchase and installation of a new generator for the Freeman RF site at a cost of \$45,950. Chris Kurzweil seconded the motion. Motion carried with 6 votes.

7. Next Meeting The next regular session is August 20, 2025, at 8:00 a.m.

8. Adjournment

With no further business or discussion Jeff Weber motioned to adjourn. Eric Smith, Sr. seconded the motion. Motion was carried out at 9:21 a.m.

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

Cass County Emergency Services Board Meeting

Wednesday August 20, 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 8:08 a.m.
Mark Lopez	Absent
Eric Smith	Present
Kris Turnbow	Present
Jimmy Odom	Present
Jeff Weber	Present

Quorum was present.

Others in attendance:

Connie Valentich, Mary Osterberg, David Billings, Chad Wright, Rusty Sullivan, Jeff Allen, Aly Abdelgawad, and Dennis Kleyh.

3. Public Participation

4. Old Business

- i. Approval of the Consent Agenda includes July 16, 2025, meeting minutes, current Account Statements, and approval of Payables will be on August 20, 2025, meeting agenda.

5. Reports

- i. Chair – Forego reports for this month.
- ii. Treasurer – No report.
- iii. Board Members – No reports.
- iv. Executive Director – Letter to ESB board members regarding the Belton City Council Meeting held on Tuesday, July 22, 2025.

7. New Business.

- A. CCESB Resolution No. 25-007, appointing legal counsel and authorizing execution of an engagement letter.

Motion made by Jeff Weber to appoint legal counsel, Greg Dohrman, and authorize execution of an engagement letter. Eric Smith seconded the motion. Motion carried with 7 votes.

7. Next Meeting The next regular session is September 17, 2025, at 8:00 a.m.

8. Adjournment

With no further business or discussion Jeff Weber motioned to adjourn. Jimmy Odom seconded the motion. Motion was carried out at 8:20 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
816-887-1952 www.casscountyesb.com



August 20, 2025

To: Cass County Emergency Services Board Members

Regarding: Belton City Council Meeting held on Tuesday, July 22, 2025

The Belton City Council Meeting held on Tuesday, July 22, 2025, discussed the Future of Belton Dispatch in Item K of the agenda. Agenda attached for your review.

I wanted to point out some concerns I have in what was addressed regarding the Cass County Emergency Services Board (ESB). I have provided two power point slides, which were presented by the City Manager, Joe Warren. The first provides the 2012 Cass County Ballot Initiative and the second provides information regarding the ESB. The rest of the slides are related to the Future of Belton Dispatch and not related to the concerns of the ESB I am bringing forward.

Points of Concern for the ESB brought up during the meeting:

1. ESB Ballot initiative is misunderstood regarding physical consolidation.
2. ESB representation for Belton
3. ESB Forced Belton's hand for CentralSquare cost share agreement.
4. 2012 ESB sales tax and vote... who has the authority with PSAP consolidations.
5. ESB money should be used to do this.
6. Public Safety Advisory Committee had not been involved at this point.
7. ESB components should be looked into.

I am sharing these concerns to make you aware of concerns regarding the ESB that I feel should be addressed with the City of Belton.

Thank you,
Marie Beauchamp
Executive Director
Cass County Emergency Services Board
801 S. Commercial Street, Harrisonville MO 64701
Phone (816) 887-1952
Cell (816) 838-3208
www.casscountyesb.com

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

Jeff Weber, Vice Chair, District 1 South
James C. Kurzweil, Secretary, District 1 South
Tom Engert, District 2 North
Marie Beauchamp, Executive Director

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

Changes to REG CC Funds Availability Effective July 1, 2025

We are increasing the amount we make available for withdrawal by checks you deposit, not subject to next day availability from **\$225 to \$275**. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts, and the threshold for determining a repeat overdraft, increases from **\$5,525 to \$6,725**.

Please see the enclosed *Notice of Change* to your Account Agreement reflecting these changes.

Thank you for making Community Bank of Raymore your financial partner.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Int Checking	XXXXXXXX1776	\$1,201,842.32

Business Int Checking - XXXXXXXXX1776**Account Summary**

Date	Description	Amount
07/01/2025	Beginning Balance	\$1,076,328.97
	4 Credit(s) This Period	\$224,453.18
	29 Debit(s) This Period	\$98,939.83
07/31/2025	Ending Balance	\$1,201,842.32
	Service Charges	\$0.88

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$52.34
Interest Paid Year-to-Date	\$435.55
Average Ledger Balance	\$1,232,441.18
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$1,076,328.97
07/01/2025	ACH Payment	\$82.50		\$1,076,246.47
	ATT XXXXXXXXXEPAYH PAYMENT			
07/02/2025	POS Payment	\$28.80		\$1,076,217.67
	GOOGLE* GSUITE CA CC GOOGLE.COM CA #6578			
07/07/2025	ACH Deposit		\$218,732.38	\$1,294,950.05

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

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

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

DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

LINE OF CREDIT INFORMATION

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

HOW FINANCE CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).

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

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

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

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

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

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



Community Bank
RAYMORE • PECULIAR
HARRISONVILLE

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



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

Post Date	Description	Debits	Credits	Balance
	MO DEPT REVENUE 250703005899229 MO SU TAX			
07/07/2025	DB RCR Payment STAMPS.COM 855-608-2677 TX #6578	\$20.99		\$1,294,929.06
07/08/2025	ACH Payment OSAGE VALLEY ELE 0002267100 ELECTRIC	\$619.00		\$1,294,310.06
07/08/2025	ACH Payment MO EB CONT 2532 M388 JULY 25 EB	\$2,352.00		\$1,291,958.06
07/14/2025	ACH Payment SPECTRUM 6873997 SPECTRUM	\$170.00		\$1,291,788.06
07/14/2025	ACH Payment 911NURD, LLC SALE	\$2,520.00		\$1,289,268.06
07/14/2025	ACH Payment EVERGY MO WEST 585940584579 AUTOPAY	\$2,673.26		\$1,286,594.80
07/15/2025	Deposit		\$1,500.00	\$1,288,094.80
07/15/2025	ACH Payment ALLEGIANTECHNOL WEBPAYMENT	\$6,825.38		\$1,281,269.42
07/16/2025	POS Payment AMAZON MKTPL* FR9 AMZN.COM/BILL WA #6578	\$85.66		\$1,281,183.76
07/16/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXXX QUICKBOOKS	\$1.75		\$1,281,182.01
07/16/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXXX QUICKBOOKS	\$1,100.00		\$1,280,082.01
07/16/2025	ACH Payment LAGERS 000000000009046 PAYMENT	\$1,774.30		\$1,278,307.71
07/16/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXXX QUICKBOOKS	\$3,556.64		\$1,274,751.07
07/17/2025	POS Payment USPS PO 28351607 HARRISONVILLE MO #6578	\$78.00		\$1,274,673.07
07/17/2025	ACH Payment VERIZON WIRELESS 044210750100001 PAYMENTS	\$51.49		\$1,274,621.58
07/18/2025	ACH Deposit MISSOURI 911 SER 1 07/25 Quar		\$4,168.46	\$1,278,790.04
07/22/2025	Check 4475	\$875.00		\$1,277,915.04
07/22/2025	Check 4479	\$1,450.00		\$1,276,465.04
07/22/2025	Check 4478	\$2,587.16		\$1,273,877.88
07/23/2025	Check 4476	\$3,339.03		\$1,270,538.85
07/24/2025	Check 4474	\$225.00		\$1,270,313.85
07/28/2025	Check 4481	\$300.00		\$1,270,013.85
07/28/2025	Check 4473	\$43,802.70		\$1,226,211.15
07/29/2025	ACH Payment Brightspeed XXXXXXXXXX Payment	\$5,153.24		\$1,221,057.91
07/29/2025	Check 4477	\$11,483.03		\$1,209,574.88
07/30/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXXX QUICKBOOKS	\$3,556.64		\$1,206,018.24

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

Post Date	Description	Debits	Credits	Balance
07/31/2025	ACH Payment ATT XXXXXXXXXEPAYL PAYMENT	\$82.50		\$1,205,935.74
07/31/2025	Check 4480	\$4,144.88		\$1,201,790.86
07/31/2025	Interest Credit Added to Account		\$52.34	\$1,201,843.20
07/31/2025	Service Charge	\$0.88		\$1,201,842.32
07/31/2025	Ending Balance			\$1,201,842.32

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4473	07/28/2025	\$43,802.70	4476	07/23/2025	\$3,339.03	4479	07/22/2025	\$1,450.00
4474	07/24/2025	\$225.00	4477	07/29/2025	\$11,483.03	4480	07/31/2025	\$4,144.88
4475	07/22/2025	\$875.00	4478	07/22/2025	\$2,587.16	4481	07/28/2025	\$300.00

* 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	\$0.88
Total Service Charge	\$0.88

Customer Service
PO Box 11760
Harrisburg, PA 17108-11760



ACCOUNT STATEMENT

For the Month Ending
July 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@pfnam.com

MOSIP Client Services Group

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

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Cover/Disclosures
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Individual Accounts

Accounts included in Statement

8500189 Reserve Fund

Important Messages

MOSIP will be closed on 09/01/2025 for Labor 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 ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

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

Account Statement

For the Month Ending July 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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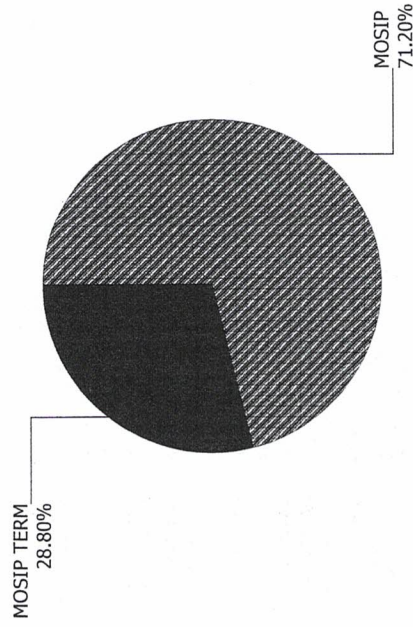


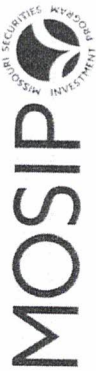
For the Month Ending July 31, 2025

Account Statement - Transaction Summary

Cass County Emergency Services Board - Reserve Fund - 8500189

MOSIP		Asset Summary	
Opening Market Value	6,769,328.53	July 31, 2025	June 30, 2025
Purchases	24,297.92	6,793,626.45	6,769,328.53
Redemptions	0.00		
Unsettled Trades	0.00	2,747,843.94	2,747,843.94
Change in Value	0.00		
Closing Market Value	\$6,793,626.45	\$9,541,470.39	\$9,517,172.47
Cash Dividends and Income	24,297.92		
MOSIP TERM		Asset Allocation	
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		





Investment Holdings

For the Month Ending July 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	77,835.50	2,862,532.17
Total					\$2,747,843.94	\$77,835.50	\$2,862,532.17



For the Month Ending July 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					
07/31/25	08/01/25	Accrual Income Div Reinvestment - Distributions	1.00	24,297.92	6,769,328.53
Closing Balance					
6,793,626.45					
Opening Balance					
6,769,328.53					
Purchases					
24,297.92					
Redemptions (Excl. Checks)					
0.00					
Check Disbursements					
0.00					
Closing Balance					
6,793,626.45					
Cash Dividends and Income					
24,297.92					
164,920.34					
6,793,626.45					
Closing Balance					
6,793,626.45					
Average Monthly Balance					
6,770,112.33					
Monthly Distribution Yield					
4.23%					





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

Date: August 07, 2025

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0008-001



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

POLITICAL SUBDIVISION ID: 00000037

Notice Number: 2057240822

Distribution Month: July 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 July 2025 collections as follows

Deposit Date	08/07/2025
Tax Type Code	330
TaxType Name	COUNTY EMERGENCY SERVICES
Bank Name	COMMUNITY BANK OF RAYMORE
Account Number (Last Four Digits)	1776
Tax Distribution	\$203,892.67
Interest Distribution	\$0.00
Amount Deposited	\$203,892.67

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
July 2025	\$201,371.49	\$210,302.80	\$203,892.67	\$8,931.31	\$(6,410.13)
Year-to-Date	\$1,294,913.66	\$1,374,872.12	\$1,431,663.85	\$79,958.46	\$56,791.73

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/rptportal/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

9/15/2025 7:43 AM

Register: Community Bank - Interest Check

From 07/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2025	4473	MID-AMERICA RE...	MARC COORDINATI...		43,802.70			-3,185,355....
07/15/2025	4474	Odom's Bugs-B-Gon...	TOWER PROPERTY ...		225.00			-3,185,580....
07/15/2025	4475	Surveying & Mappin...	PROFESSIONAL SER...		875.00			-3,186,455....
07/15/2025	4476	Arthur J. Gallagher R...	Liability Expense		3,339.03			-3,189,794....
07/15/2025	4477	CITY OF BELTON	-split-		11,483.03			-3,201,277....
07/15/2025	4478	EVERGY	TOWER LEASES		2,587.16			-3,203,864....
07/15/2025	4479	Jim Kuntz	TOWER PROPERTY ...		1,450.00			-3,205,314....
07/15/2025	4480	KC Web	-split-		4,144.88			-3,209,459....
07/15/2025		Marie Beauchamp	-split-	Direct Deposit		X		-3,209,459....
07/16/2025		QuickBooks Payroll ...	OFFICE RENT	Created by Dir...	1.75			-3,209,461....
07/16/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.64			-3,213,018....
07/17/2025	To Print	CAROL STAFFORD	OFFICE RENT	Direct Deposit	1,100.00			-3,214,118....
07/22/2025	4481	DR JAMES CUSSER	PROFESSIONAL SER...		300.00			-3,214,418....
07/28/2025	4482	CentralSquare Techn...	CAD/RMS/JMS Project		335,417.49			-3,549,835....
07/28/2025	4483	CITY OF RAYMORE	-split-		3,994.01			-3,553,829....
07/30/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.64			-3,557,386....
07/31/2025		Marie Beauchamp	-split-	Direct Deposit		X		-3,557,386....

**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

Statement Ending 08/31/2025

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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	\$1,030,517.35

Business Int Checking - XXXXXXXX1776**Account Summary**

Date	Description	Amount
08/01/2025	Beginning Balance	\$1,201,842.32
	3 Credit(s) This Period	\$205,436.83
	24 Debit(s) This Period	\$376,761.80
08/31/2025	Ending Balance	\$1,030,517.35
	Service Charges	\$0.72

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$44.16
Interest Paid Year-to-Date	\$479.71
Average Ledger Balance	\$1,039,818.49
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$1,201,842.32
08/01/2025	DB RCR Payment Google GSUITE_ca 650-2530000 CA #6578	\$32.35		\$1,201,809.97
08/01/2025	Check 4483	\$3,994.01		\$1,197,815.96
08/04/2025	DB RCR Payment STAMPS.COM 855-608-2677 TX #6578	\$20.99		\$1,197,794.97
08/04/2025	Check 4482	\$335,417.49		\$862,377.48
08/05/2025	ACH Payment MO EB CONT 2532 M388 AUG 25 EB	\$2,352.00		\$860,025.48
08/06/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXXX QUICKBOOKS	\$1.75		\$860,023.73
08/06/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXXX QUICKBOOKS	\$1,100.00		\$858,923.73
08/06/2025	ACH Payment 911NURD, LLC SALE	\$2,520.00		\$856,403.73
08/07/2025	ACH Deposit MO DEPT REVENUE 250805005925294 MO SU TAX		\$203,892.67	\$1,060,296.40



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

Post Date	Description	Debits	Credits	Balance
08/07/2025	ACH Payment LAGERS 000000000009046 PAYMENT	\$1,774.30		\$1,058,522.10
08/07/2025	ACH Payment ALLEGIANTECHNOL WEBPAYMENT	\$6,824.33		\$1,051,697.77
08/08/2025	ACH Payment OSAGE VALLEY ELE 0002267100 ELECTRIC	\$568.00		\$1,051,129.77
08/12/2025	ACH Payment SPECTRUM 8617739 SPECTRUM	\$170.00		\$1,050,959.77
08/13/2025	DB RCR Payment SMTP2GO, I* SMTP SMTP2GO.COM TX #6578	\$2,800.00		\$1,048,159.77
08/13/2025	ACH Payment EVERGY MO WEST 585345808866 AUTOPAY	\$2,680.81		\$1,045,478.96
08/14/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	\$3,556.63		\$1,041,922.33
08/18/2025	ACH Payment VERIZON WIRELESS 044210750100001 PAYMENTS	\$37.63		\$1,041,884.70
08/20/2025	Deposit		\$1,500.00	\$1,043,384.70
08/26/2025	Check 4484	\$2,587.16		\$1,040,797.54
08/27/2025	Check 4490	\$2,897.36		\$1,037,900.18
08/27/2025	Check 4489	\$2,897.36		\$1,035,002.82
08/28/2025	ACH Payment Brightspeed11243 XXXXXXXXX Payment	\$587.16		\$1,034,415.66
08/28/2025	ACH Payment INTUIT PAYROLL S XXXXXXXXX QUICKBOOKS	\$3,556.64		\$1,030,859.02
08/28/2025	Check 4485	\$5.11		\$1,030,853.91
08/28/2025	Check 4487	\$380.00		\$1,030,473.91
08/31/2025	Interest Credit Added to Account		\$44.16	\$1,030,518.07
08/31/2025	Service Charge	\$0.72		\$1,030,517.35
08/31/2025	Ending Balance			\$1,030,517.35

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4482	08/04/2025	\$335,417.49	4485	08/28/2025	\$5.11	4490	08/27/2025	\$2,897.36
4483	08/01/2025	\$3,994.01	4487*	08/28/2025	\$380.00			
4484	08/26/2025	\$2,587.16	4489*	08/27/2025	\$2,897.36			

* 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



RAYMORE PECULIAR HARRISONVILLE

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

(816) 322-2100 • www.cbonline.net

Statement Ending 08/31/2025

Page 4 of 6

Business Int Checking - XXXXXXXX1776 (continued)

Service Charge Summary

Description	Amount
Total Items	\$0.72
Total Service Charge	\$0.72

Account Information

Balance

Previous Day Transactions (-\$0.00 / +\$0.00)	\$0.00
Current Balance	\$1,906,483.83
Pending Transactions (-\$0.00 / +\$0.00)	\$0.00
Available Balance	\$1,906,483.83

Activity

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

Interest

Current Accrued Interest	\$180.21
Last Interest Payment (Jun 30, 2025)	\$237.63
Next Interest Payment	\$0.00
Interest Paid 2025	\$472.62
Interest Paid 2024	\$952.70



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

Cass County Emergency Services Board

For the Month Ending
August 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

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

8500189 Reserve Fund

Important Messages

MOSIP will be closed on 09/01/2025 for Labor Day.
MOSIP will be closed on 10/13/2025 for Columbus Day.

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

Online Access www.mosip.org

Customer Service 1-877-MY-MOSIP



Important Disclosures

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

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

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

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

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

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

Important Disclosures

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

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

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

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed. Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

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

Account Statement

For the Month Ending August 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



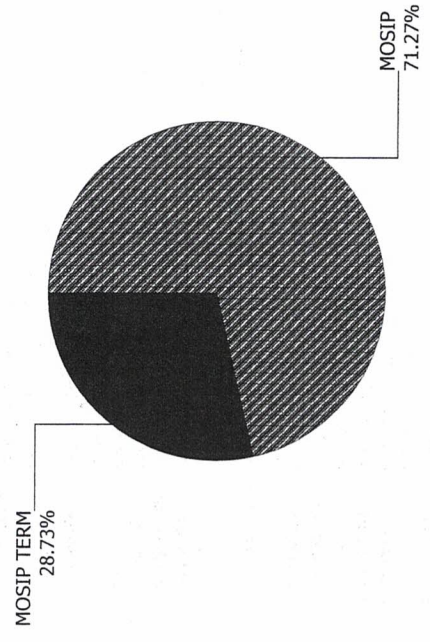
For the Month Ending **August 31, 2025**

Account Statement - Transaction Summary

Cass County Emergency Services Board - Reserve Fund - 8500189

Asset Summary		
	August 31, 2025	July 31, 2025
MOSIP	6,817,975.28	6,793,626.45
MOSIP TERM	2,747,843.94	2,747,843.94
Total	\$9,565,819.22	\$9,541,470.39
Asset Allocation		

MOSIP	
Opening Market Value	6,793,626.45
Purchases	24,348.83
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$6,817,975.28
Cash Dividends and Income	
	24,348.83
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





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

Investment Holdings

Cass County Emergency Services Board - Reserve Fund - 8500189

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
MOSIP TERM							
11/27/24	11/29/24	TERM - MOSIP TERM Dec 25	11/25/25	4.2200	2,747,843.94	87,684.08	2,862,532.17
Total					\$2,747,843.94	\$87,684.08	\$2,862,532.17



Account Statement

For the Month Ending August 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					
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	24,348.83	6,793,626.45
Closing Balance					
					6,817,975.28

	Month of August	Fiscal YTD January-August	
Opening Balance	6,793,626.45	6,628,706.11	Closing Balance
Purchases	24,348.83	189,269.17	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield
Check Disbursements	0.00	0.00	4.22%

Closing Balance	6,817,975.28	6,817,975.28
Cash Dividends and Income	24,348.83	189,269.17





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

Date: September 05, 2025

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0005-000



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

POLITICAL SUBDIVISION ID: 00000037

Notice Number: 2057894222

Distribution Month: August 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 August 2025 collections as follows

Deposit Date	09/05/2025
Tax Type Code	330
TaxType Name	COUNTY EMERGENCY SERVICES
Bank Name	COMMUNITY BANK OF RAYMORE
Account Number (Last Four Digits)	1776
Tax Distribution	\$209,973.65
Interest Distribution	\$0.00
Amount Deposited	\$209,973.65

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
August 2025	\$211,029.97	\$220,668.03	\$209,973.65	\$9,638.06	\$(10,694.38)
Year-to-Date	\$1,505,943.63	\$1,595,540.15	\$1,641,637.50	\$89,596.52	\$46,097.35

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

9/15/2025 7:42 AM

Register: Community Bank - Interest Check

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2025	4484	EVERGY	TOWER LEASES		2,587.16			-3,559,973....
08/05/2025	4485	Midwest Public Risk ...	Payroll Expenses		5.11			-3,559,978....
08/05/2025	4486	Missouri Department...	Payroll Taxes		380.00			-3,560,358....
08/05/2025	4487	Missouri Department...	Payroll Taxes		380.00			-3,560,738....
08/05/2025	4488	Missouri Department...	Payroll Taxes		380.00			-3,561,118....
08/05/2025	4489	United States Treasury	Payroll Taxes		2,897.36			-3,564,016....
08/05/2025	4490	United States Treasury	Payroll Taxes		2,897.36			-3,566,913....
08/05/2025	4491	United States Treasury	Payroll Taxes		2,897.36			-3,569,810....
08/06/2025		QuickBooks Payroll ...	OFFICE RENT	Created by Dir...	1.75			-3,569,812....
08/07/2025	To Print	CAROL STAFFORD	OFFICE RENT	Direct Deposit	1,100.00			-3,570,912....
08/14/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.63			-3,574,469....
08/15/2025		Marie Beauchamp	-split-	Direct Deposit		X		-3,574,469....
08/20/2025	4492	Jim Kuntz	TOWER PROPERTY ...		1,000.00			-3,575,469....
08/20/2025	4493	MID-AMERICA RE...	MARC COORDINATI...		43,802.70			-3,619,271....
08/27/2025	4494	Cintas	RADIO SYSTEM REP...		1,370.60			-3,620,642....
08/27/2025	4495	KC Web	-split-		4,144.88			-3,624,787....
08/28/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,556.64			-3,628,343....
08/29/2025	4496	CITY OF RAYMORE	-split-		4,238.40			-3,632,582....
08/29/2025		Marie Beauchamp	-split-	Direct Deposit		X		-3,632,582....

Executive Director Report
Cass County Emergency Services Board Meeting
September 17, 2025

1. CentralSquare Project Update

- a. Brian Nelson provided a summary of his consulting activity for August 2025, report attached for your review.
- b. Brian Nelson, Marie Beauchamp, Belton Fire, and Belton IT met on July 21, 2025, to discuss how to remedy interface issues with ImageTrend and CS ProSuite. This discussion led to the need to add a workstation at the server with Allegiant and host the interfaces to CS ProSuite at the server location and not individual agencies.
- c. CS ProSuite Administrator meeting was held on July 21, 2025, and September 15, 2025.
- d. Community Data Platform (CDP) follow up meeting was held on July 23, 2025.
- e. Final CDP meeting was held on July 25, 2025.
- f. Crimemapping meeting will be scheduled following completion of CDP. Gina Slavick with CS will be assisting in the set up.
- g. The KC Regional CentralSquare ProSuite Usergroup next quarterly meeting scheduled October 8, 2025, at Lafayette County Sheriff's Office.

2. Emergency Medical Dispatch (EMD)

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

3. MARC Public Safety Users Committee Meeting

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

4. MARC Public Safety Board Meeting

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

5. MARRS Technical and Users Committee Meeting

- a. The MARRS Technical and Users Committee meeting was held on August 13, 2025. Agenda attached for your review.
- b. RFP committee reviewed the responses to the radio consultant. They reviewed experience, qualifications, cost, proximity to the area, reputation, references, and their knowledge of MARRS.
- c. A recommendation was made to the MARRS Management Council to move forward with TUSA consulting.

6. MARRS Management Council Meeting

- a. The MARRS Management Council meeting was held on August 27, 2025. Agenda attached for your review.
- b. RFP responses to the radio consultant and scoring are attached for your review.
- c. TUSA consulting was voted and awarded the MARRS radio consultant.

7. MARRS Radio Consultant Funding and Contract Discussion

- a. The MARRS Site Owners held a special meeting with MARC on September 4, 2025. TUSA, contract discussion, MOUs, and funding the consultant were discussed.
- b. Pricing was determined by number of consoles. Cass County would owe 6% of the total cost, \$181,500. 16 consoles at \$717.13 per console for a total of \$11,478.26.

8. Missouri 911 Service Board

- a. Scott Casen, Executive Director, put in his resignation, effective September 29, 2025.
- b. EMD Workgroup is meeting under the guidance of Jason White.
- c. No Grant releases until 2027.

9. Mid-America Regional Council

- a. MARC is relocating to 801 Pennsylvania in 2026.
- b. MARC's current lease with 600 Broadway ends on July 31, 2026.
- c. MARC's letter and report attached for your review.

10. Motorola

- a. Belton Police Royal and Bowman completed their CPS Radio Training August 4-8, 2025.
- b. Chad Wright with Belton Fire completed previously.
- c. Jeff Allen with Cass County Sheriff's Office completed previously.
- d. Belton Tower had HVAC issues and escalated on August 18, 2025. The motor for the first unit had to be replaced and the second unit had a pressure valve that was replaced.
- e. CINTAS Fire Extinguishers were replaced at Belton, Pleasant Hill, and Quarry on August 25, 2025. The remaining sites will be replaced in 2026.
- f. All smoke detectors have been replaced at all sites on August 23, 2025.
- g. Commenco was on site at Pleasant Hill tower to add the microwave link to Johnson County, Missouri, on August 29, 2025.
- h. The Garden City arrived on September 12, 2025.
- i. Radio coverage in the area of Holmes Hills. Motorola has investigated and determined three options to remedy.
 - i. Add an additional site to improve coverage
 - ii. Increase the height of the antenna at the Belton site
 - iii. Discuss with Johnson County the possibility of allowing certain radios or talkgroups to roam onto their site – This has been discussed and is not an option.

Respectfully submitted, Marie Beauchamp

Cass County – Time Report Summary

Consulting Activity Summary for August 2025

This document summarizes the consulting activities performed by Brian Nelson for Cass County in August 2025. The report supports the justification for the 12-hour base public safety technology subscription, with approximately 12 hours of documented engagement.

1. CDP (Community Data Platform) Deployment

- Participated in the mo-cass Final CDP Meeting on August 25, coordinating final setup and workflow assignments for Harrisonville, Belton, and Raymore.
- Provided technical guidance on CDP workflow rules and submission logs, including manual vs. automatic record routing.
- Supported onboarding for Pleasant Hill and resolved tenant setup issues.
- Assisted with documentation and admin setup for Harrisonville's CDP access.
- Estimated Time: 5 hours (meeting + follow-up)

2. CentralSquare Support Ticket Assistance

- Reviewed and advised on ticket escalations for eCitation, Livescan, and API setup issues, including coordination with project manager and technical contact.
- Provided support for CDP-related workflow troubleshooting and documentation review.
- Maintained access to the CentralSquare support portal and assisted agencies with login and navigation.
- Estimated Time: 3 hours (diagnostics + correspondence)

3. Consolidation Strategy & Planning

- Contributed to strategic planning discussions for dispatch center consolidation between Belton and Cass County, referencing the Cass County Final Report - FINAL.
- Engaged with stakeholders on long-term support models and interagency coordination.
- Estimated Time: 2 hours (advisory)

4. Documentation & Coordination

- Reviewed and updated project documentation including intergovernmental agreements and CDP workflow notes.
- Participated in the MO-Cass-911 meeting with Belton PD on August 29 to finalize agency-specific configurations.
- Estimated Time: 2 hours (email drafting + advisory)

**Public Safety
Communications Users Committee Meeting**

**Location: MARC Westview Room
Microsoft Teams Meeting (Hybrid)**

Date: July 23, 2025 Time: 1:00

Co-Chairs:

*Major Scott Boden, Johnson County Sheriff's Office
Stephen Hoskins, Platte County Sheriff's Department*



Agenda

- 1) **Call to Order**
- 2) **Action Item:** Approval of April 16, 2025, meeting summary
- 3) **Action Item:** KCPD VESTA 911 – Command Central Aware Integration
- 4) **Action Item:** RapidSOS Contract
- 5) **Update:** World Cup Preparation
- 6) **Update Items:** 911 Legislative Updates
 - Federal
 - State
 - Missouri 911 Service Board Report
 - Kansas 911 Coordinating Council
- 7) **Update Items:** Public Safety Program Updates
 - **Training**
 - **Technical Services**
 - **Database / Mapping**
 - **Operations**
 - **2026 Program Budget Preview**
- 8) **Closed Session: N/A**

The Public Safety Communications Users committee may go into closed session for any reason pursuant to 610.02 RSMo
- 9) **Other Business**
 - Poly Headset Wireless base
- 10) **Adjournment**

**2025 Meeting Dates:
November 12**

Microsoft Teams
[Join the meeting now](#)

Public Safety Communications Board Meeting

Date: Wednesday, July 30, 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 April 30, 2025, meeting summary
 - 5) Update Item: Regional 911 System Quarterly Financial Review
 - 6) Action Item: KCPD VESTA 911 - Command Central Aware Integration
 - 7) Action Item: RapidSOS Contract
 - 8) Update: World Cup Preparation
 - 9) Update Item: 911 Legislation Update
 - Federal
 - State
 - (i) Missouri 911 Service Board Report
 - (ii) Kansas 911 Board
 - 10) Public Safety Program Updates
 - Training
 - Technical Services
 - Database/Mapping
 - Operations
 - (i) Translation Services Statistics
 - 11) 2026 Program Budget Review
 - 12) Other Business
 - 13) Closed Session

The Public Safety Communications Board may go into closed session for any reason pursuant to 610.02 RSMo
 - 14) Adjournment
- 2025 Meeting Dates: November 19**

2026 Regional 911 System Budget - DRAFT

County	Population	Percentage	2026 Regional 911 System Budget - DRAFT										Monthly Cost			
			1-91500	1-91510	1-91515	2-78425	2-78325	2-78300	1-91540	2-78350	1-91550	2-78900		7-16260	7-16265	
Atchison	16,348	0.77%	\$ 22,438.02	\$ 767.74	\$ -	\$ 2,098.09	\$ 2,405.16	\$ 591.16	\$ 1,428.00	\$ 19,303.42	\$ 824.56	\$ 26,016.15	\$ 11,592.92	\$ 231.86	\$ 87,717.08	\$ 7,309.76
Cass	107,824	5.06%	\$ 148,112.94	\$ 5,063.69	\$ -	\$ 13,838.04	\$ 15,863.32	\$ 3,899.04	\$ 9,418.46	\$ 127,316.61	\$ 5,438.40	\$ 171,590.75	\$ 76,461.66	\$ 1,529.23	\$ 578,542.13	\$ 48,211.84
Clay	233,315	11.90%	\$ 346,018.30	\$ 11,897.25	\$ -	\$ 32,512.80	\$ 37,271.24	\$ 9,160.88	\$ 22,128.88	\$ 299,133.35	\$ 12,777.64	\$ 403,136.46	\$ 179,648.44	\$ 3,592.97	\$ 1,359,298.21	\$ 113,274.85
Jackson	717,204	33.68%	\$ 985,257.12	\$ 33,681.70	\$ -	\$ 92,045.35	\$ 105,516.74	\$ 25,934.91	\$ 62,647.96	\$ 846,961.41	\$ 36,714.15	\$ 1,141,356.02	\$ 508,593.69	\$ 10,171.87	\$ 3,848,240.93	\$ 320,686.74
Leavenworth	609,863	28.64%	\$ 837,797.71	\$ 28,640.70	\$ -	\$ 78,269.30	\$ 89,724.48	\$ 22,053.34	\$ 53,271.70	\$ 720,115.12	\$ 30,760.11	\$ 970,533.91	\$ 432,474.54	\$ 8,649.49	\$ 3,272,290.39	\$ 272,690.87
Miami	81,881	3.85%	\$ 112,483.81	\$ 3,845.34	\$ -	\$ 10,508.54	\$ 12,046.53	\$ 2,960.91	\$ 7,152.33	\$ 96,683.59	\$ 4,129.89	\$ 130,305.15	\$ 58,064.60	\$ 1,161.29	\$ 439,341.97	\$ 36,611.83
Platte	34,191	1.61%	\$ 46,969.80	\$ 1,605.70	\$ -	\$ 4,388.04	\$ 5,030.26	\$ 1,236.39	\$ 2,986.59	\$ 40,372.11	\$ 1,724.52	\$ 54,411.44	\$ 24,246.00	\$ 484.92	\$ 183,455.76	\$ 15,287.98
Ray	106,718	5.01%	\$ 146,603.57	\$ 5,011.75	\$ -	\$ 13,696.10	\$ 15,700.60	\$ 3,859.04	\$ 9,321.85	\$ 126,016.67	\$ 5,382.61	\$ 169,830.66	\$ 75,677.35	\$ 1,513.55	\$ 572,607.76	\$ 47,717.31
Wyandotte	23,158	1.09%	\$ 31,813.24	\$ 1,087.56	\$ -	\$ 2,972.08	\$ 3,407.06	\$ 837.42	\$ 2,022.86	\$ 27,344.54	\$ 1,168.04	\$ 36,853.56	\$ 16,422.12	\$ 328.44	\$ 124,256.92	\$ 10,354.74
Lin	169,245	7.95%	\$ 232,499.88	\$ 7,948.17	\$ -	\$ 21,720.76	\$ 24,899.71	\$ 6,120.09	\$ 14,783.60	\$ 199,841.41	\$ 8,536.33	\$ 269,335.92	\$ 120,017.37	\$ 2,400.35	\$ 908,103.60	\$ 75,675.30
Lin	9,591	0.45%	\$ 13,175.61	\$ 450.42	\$ -	\$ 1,230.90	\$ 1,411.05	\$ 346.82	\$ 837.78	\$ 11,324.88	\$ 483.75	\$ 15,263.08	\$ 6,801.30	\$ 136.03	\$ 51,461.62	\$ 4,288.47
2025 Total	2,129,358	100.00%	\$ 2,925,200.00	\$ 100,000.00	\$ -	\$ 275,260.00	\$ 313,276.15	\$ 77,000.00	\$ 186,690.00	\$ 2,534,307.12	\$ 107,400.00	\$ 3,838,653.11	\$ 1,510,000.00	\$ 30,700.00	\$ 11,425,316.38	\$ 952,109.70
Monthly Estimate			\$ 243,766.67	\$ 8,333.33	\$ -	\$ 22,773.33	\$ 26,106.35	\$ 6,416.67	\$ 15,500.00	\$ 209,525.59	\$ 8,950.00	\$ 282,387.76	\$ 125,833.33	\$ 2,316.67	\$ 952,109.70	
2026 Total - 2025 Total																
Network	\$2,705,200	\$225,433	\$ 2,925,200	\$ 243,767	8%	\$ 275,260	\$ 313,276	\$ 77,000	\$ 186,690	\$ 2,534,307	\$ 107,400	\$ 3,838,653	\$ 1,510,000	\$ 30,700	\$ 11,425,316	\$ 952,110
Transition Service	\$100,000	\$8,333	\$ 100,000	\$ 8,333	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Synapse S57	\$110,000	\$9,167	\$ 110,000	\$ 9,167	-100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cable Security	\$252,400	\$21,083	\$ 273,280	\$ 22,773	8%	\$ 2,098.09	\$ 2,405.16	\$ 591.16	\$ 1,428.00	\$ 19,303.42	\$ 824.56	\$ 26,016.15	\$ 11,592.92	\$ 231.86	\$ 87,717.08	\$ 7,309.76
GIS Maintenance	\$470,418	\$39,002	\$ 512,766	\$ 42,773	-33%	\$ 13,835.04	\$ 15,863.32	\$ 3,899.04	\$ 9,418.46	\$ 127,316.61	\$ 5,438.40	\$ 171,590.75	\$ 76,461.66	\$ 1,529.23	\$ 578,542.13	\$ 48,211.84
911 Training	\$72,942	\$6,079	\$ 77,000	\$ 6,417	6%	\$ 2,098.09	\$ 2,405.16	\$ 591.16	\$ 1,428.00	\$ 19,303.42	\$ 824.56	\$ 26,016.15	\$ 11,592.92	\$ 231.86	\$ 87,717.08	\$ 7,309.76
Tower Maintenance	\$186,000	\$15,500	\$ 186,000	\$ 15,500	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911 Maintenance	\$166,451	\$138,621	\$ 2,514,307	\$ 209,526	51%	\$ 13,835.04	\$ 15,863.32	\$ 3,899.04	\$ 9,418.46	\$ 127,316.61	\$ 5,438.40	\$ 171,590.75	\$ 76,461.66	\$ 1,529.23	\$ 578,542.13	\$ 48,211.84
Cost Share	\$129,400	\$10,783	\$ 107,400	\$ 8,950	-17%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coordination	\$3,179,764	\$264,980	\$ 3,388,653	\$ 282,388	7%	\$ 78,269.30	\$ 89,724.48	\$ 22,053.34	\$ 53,271.70	\$ 720,115.12	\$ 30,760.11	\$ 970,533.91	\$ 432,474.54	\$ 8,649.49	\$ 3,272,290.39	\$ 272,690.87
Capital Projects Fund	\$1,475,000	\$122,917	\$ 1,510,000	\$ 125,833	2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Fund (2% CFF)	\$29,500	\$2,458	\$ 30,200	\$ 2,517	2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$10,374,075	\$864,506	\$ 11,425,316	\$ 952,110	10%	\$ 275,260	\$ 313,276	\$ 77,000	\$ 186,690	\$ 2,534,307	\$ 107,400	\$ 3,838,653	\$ 1,510,000	\$ 30,700	\$ 11,425,316	\$ 952,110
2026 Total - 2025 Total				\$ 1,051,241	9.20%											

Metropolitan Area Regional Radio System (MARRS)

Technical & Users Committee

Co-Chairs:

- Jeff Brame and Darrell Banner (Technical)
- Chief Chris Skinrood and Paul Haynes (Users)

Meeting Agenda

▪ Welcome & Call to order

- Approval of May 14, 2025, meeting summary

▪ Users Committee

- RFP Committee Update and Recommendation
- System Request

▪ Technical Committee

▪ REGCOM Talkgroups and Site access

- MARRS System Reports/Upgrades
 - Cass County
 - Excelsior Springs
 - Independence
 - Johnson County, KS
 - Johnson County, MO
 - Kansas City, Mo
 - Lee's Summit
 - Platte County
 - Wyandotte County

▪ Open Discussion

Next Meeting Date

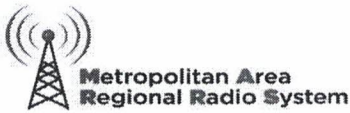
- **December 10, 2025**

Microsoft Teams [Need help?](#)

Join the meeting now

Meeting ID: 297 195 907 899

Passcode: u6Emer



**Metropolitan Area Regional
Radio System (MARRS)**

Microsoft Teams
Location: Mid America Regional Council 600
Broadway, Suite 200 KCMO 64105 - Board Room
Date: August 27, 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

Meeting Agenda

- **Welcome & Call to order**
- Approval of May 28, 2025, meeting summary
- **RFP Committee Update and Vendor Recommendation**
- **System Owners Update**
 - Cass County
 - Excelsior Springs
 - Independence
 - Johnson County, KS
 - Johnson County, MO
 - Kansas City, Mo
 - Lee's Summit
 - Platte County
 - Wyandotte County
- **Open Discussion**
- **2025 Meeting Dates**

December 17

Microsoft Teams meeting
[Join the meeting now](#)

Meeting ID: 267 989 264 826

Passcode: ZZ5CRN

Dial in by phone

+1 816-702-6598,,42755275# United States, Kansas City

[Find a local number](#)

Phone conference ID: 427 552 75#

FIRM	Total Score
Federal Engineering	74.17
Argent Associates	62.6
Tusa Consulting	95.83
Mission Critical Partners	75.33
21st Century Policing Services	35.17
Televate	78

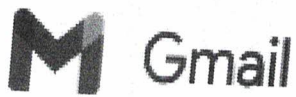
Radio System Owner	PSAPS	Radio Consoles		Cost Share by Agency	Cost per Console
			%		
City of Kansas City, Missouri	Clay County Sheriff's Office	3	1.19%	\$ 2,152.17	\$ 717.39
	Gladstone Police Department	3	1.19%	\$ 2,152.17	\$ 717.39
	Grandview Police Department	3	1.19%	\$ 2,152.17	\$ 717.39
	Jackson County Sheriff's Office	4	1.58%	\$ 2,869.57	\$ 717.39
	Kansas City Missouri Fire Department	14	5.53%	\$ 10,043.48	\$ 717.39
	Kansas City Missouri Police Department	16	6.32%	\$ 11,478.26	\$ 717.39
	Kansas City Emergency Management	2	0.79%	\$ 1,434.78	\$ 717.39
	Kansas City Missouri Police Department - South Patrol Backup	16	6.32%	\$ 11,478.26	\$ 717.39
	Kansas City Police LERC	5	1.98%	\$ 3,586.96	\$ 717.39
	KCI Police	4	1.58%	\$ 2,869.57	\$ 717.39
	Liberty Police Department	3	1.19%	\$ 2,152.17	\$ 717.39
	North Kansas City Police Department	3	1.19%	\$ 2,152.17	\$ 717.39
	Pleasant Valley Police Department	1	0.40%	\$ 717.39	\$ 717.39
	Raytown Police Department	3	1.19%	\$ 2,152.17	\$ 717.39
	Riverside Police Department	2	0.79%	\$ 1,434.78	\$ 717.39
	Jackson County Jail	1	0.40%	\$ 717.39	\$ 717.39
	UMKC Police	1	0.40%	\$ 717.39	\$ 717.39
	VA Hospital Police	3	1.19%	\$ 2,152.17	\$ 717.39
	KCPD Communications Support	1	0.40%	\$ 717.39	\$ 717.39
		88	34.78%	\$ 63,130.43	\$ 717.39
Johnson County, Kansas	Johnson County Communications, Johnson County Sheriff and Backup	60	23.72%	\$ 43,043.48	\$ 717.39
	Leawood Police Department	4	1.58%	\$ 2,869.57	\$ 717.39
	Lenexa Police Department	8	3.16%	\$ 5,739.13	\$ 717.39
	Overland Park Police Department (plus backup positions)	11	4.35%	\$ 7,891.30	\$ 717.39
	Prairie Village Police Department	2	0.79%	\$ 1,434.78	\$ 717.39
	Shawnee Police Department	5	1.98%	\$ 3,586.96	\$ 717.39
	Johnson County Community College	1	0.40%	\$ 717.39	\$ 717.39
		91	35.97%	\$ 65,282.61	\$ 717.39
Cass County, Missouri	Belton Police Department	3	1.19%	\$ 2,152.17	\$ 717.39
	Cass County Sheriff's Office	6	2.37%	\$ 4,304.35	\$ 717.39
	Harrisonville Police Department	2	0.79%	\$ 1,434.78	\$ 717.39
	Pleasant Hill Police Department	2	0.79%	\$ 1,434.78	\$ 717.39
	Raymore Police Department	3	1.19%	\$ 2,152.17	\$ 717.39
		16	6.32%	\$ 11,478.26	\$ 717.39
City of Excelsior Springs, Missouri	Excelsior Springs Police Department	2	0.79%	\$ 1,434.78	\$ 717.39
		2	0.79%	\$ 1,434.78	\$ 717.39
City of Independence, Missouri	American Medical Response	0	0.00%	\$ -	#DIV/0!
	Blue Springs Police Department	6	2.37%	\$ 4,304.35	\$ 717.39
	Independence Police Department	8	3.16%	\$ 5,739.13	\$ 717.39
	Sugar Creek Police Department	0	0.00%	\$ -	#DIV/0!
		14	5.53%	\$ 10,043.48	\$ 717.39

Total 91.1 Positions
Total Radio Consoles

192
253
Consultant Cost \$ 181,500

City of Lee's Summit, Missouri	Lee's Summit Police	10	3.95%	\$ 7,173.91	\$ 717.39
	Lee's Summit Fire	6	2.37%	\$ 4,304.35	\$ 717.39
		16	6.32%	\$ 11,478.26	\$ 717.39
Platte County, Missouri					
	Platte County Sheriff's Office	5	1.98%	\$ 3,586.96	\$ 717.39
	Platte County Sheriff's Office Backup	2	0.79%	\$ 1,434.78	\$ 717.39
		7	2.77%	\$ 5,021.74	\$ 717.39
Wyandotte County, Kansas					
	Kansas City Kansas Fire Department	4	1.58%	\$ 2,869.57	\$ 717.39
	Kansas City Kansas Police and Department	10	3.95%	\$ 7,173.91	\$ 717.39
	Kansas City Kansas BPU	5	1.98%	\$ 3,586.96	\$ 717.39
		19	7.51%	\$ 13,630.43	\$ 717.39

As of 8/13/25



Robin Tieman <robint@casscountyesb.com>

MO 911 Board Staffing Update

1 message

Missouri 911 Service Board <admin-missouri911.org@shared1.ccsend.com>
Reply-To: admin@missouri911.org
To: robint@casscountyesb.com

Mon, Sep 15, 2025 at 10:44 AM

**MO 911 Board Staffing Update**

FOR IMMEDIATE RELEASE

Missouri 911 Board Announces Historic Milestones in Statewide Emergency Communications Modernization

Jefferson City, MO — The Missouri 911 Board today announced the resignation of Executive Director Scott Cason effective September 29, 2025. In his role as Executive Director Scott Cason has facilitated significant progress in modernizing and consolidating emergency communications across the state, marking the most substantial advancement in Missouri's 911 system in its history.

In 2023, under the leadership of Scott Cason, Missouri undertook the largest state investment in 911 modernization to date. Mr. Cason logged more than 13,000 miles across the state, meeting directly with sheriffs, county commissioners, and local leaders to build the trust necessary to modernize services in even the most historically resistant areas.

As a result of this effort:

- All nine of Missouri's remaining basic-service counties are now on track to implement Next Generation 911, ensuring that every Missourian has access to modern emergency services.
- Eight southeast Missouri counties successfully joined together to form a virtually consolidated 13-county 911 region — now the third-largest in the state.
- The final basic-service county in northeast Missouri has formally agreed to join a 22-county consolidated region, closing the gap to ensure every citizen in Missouri has access to 911.
- An additional 30 counties have been positioned for future virtual consolidation, further strengthening statewide service delivery and reliability.

"These historic achievements represent a turning point for public safety in Missouri," said Alan Wells, Board Chairman. "Through Scott Cason's leadership and the trust built with local communities, every Missourian will now have access to the modern emergency services they deserve."

The Missouri 911 Board will continue to lead efforts to expand and enhance statewide 911 coverage, working with local leaders to ensure the system remains reliable, efficient, and equipped to save lives.

9/15/25, 10:53 AM

Cass County ESB Mail - MO 911 Board Staffing Update

Over the next month the executive committee of the Board will be planning next steps in staffing direction. The executive committee will report back to the Board at its October meeting.



Missouri 911 Service Board
missouri911.org

P.O. Box 2126
Jefferson City, MO 65102
(573) 200-6010

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Upcoming Relocation to 801 Penn: Key Details for Public Safety Communications Board

Wed, Aug 27, 2025 at 2:32 PM

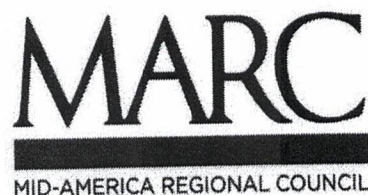
Eric Winebrenner <ewinebrenner@marc.org>

Reply-To: Eric Winebrenner <reply-ng0x1pv5@marc.growthzoneapp.com>

To: ccesb@casscountyesb.com

600 Broadway, Suite 200
Kansas City, Missouri 64105-1659

816-474-4240
816-421-7758 FAX
marcinfo@marc.org
www.marc.org



Public Safety Communications Board Members:

I wanted to let you know that the MARC Board of Directors, at the August 26th meeting, approved the Executive Director to sign a lease for space at 801 Pennsylvania. Final negotiations are in progress and assuming they are successful, the plan would be to move the entire organization next spring. MARC's lease at Rivergate (600 Broadway) ends July 31, 2026.

A team of MARC staff has done extensive due diligence over the past year. We have been part of the analysis and believe that space at 801 Penn has many advantages for the 911 operation. The remodel in 2022 brought several improvements, but the physical condition of the building itself is concerning and there are inefficiencies that cannot be fixed, such as lack of a loading dock requiring the unloading of pallets of 911 equipment shipments on the street, using a guest elevator to haul pallets of 911 equipment to the fourth floor for storage, lack of on-site storage requiring off site storage of 911 equipment. There are also ongoing issues with HV / AC, parking structure and safety and security.

The 801 Penn building has a full IT room with a raised floor, a loading dock and freight elevator adjacent to what would be our first-floor space, and additional square footage that will allow us to eliminate offsite storage of 911 equipment. The 801 Penn building has secured parking, secured building access and 24/7 onsite security.

Our plan is to use much of the furniture and equipment that was purchased as part of the 2022 remodel. Because the entire space is more efficient, MARC will be leasing less total space, so while the per square foot cost is higher, the overall cost increase to MARC and to the 911 program will not be too significant. It should be noted that if the decision was to stay at 600 Broadway, the lease cost for our existing space would have risen as well.

We are pleased at the prospect of moving to this new space and much of the cost of the construction and moving will be covered by the tenant improvement funds from 801 Penn. There could be some costs that the tenant improvement fund is not sufficient for paying in the 911 program space. We will do our due diligence and bring any funding requests for the 911 program space to the Public Safety Communications Board for approval. I anticipate any associated costs for the 911 space would be

covered from adjustments in the 2026 budget, the 911 Fund Balance Reserve or a combination of both funds.

I have included a link to the webpage for the 801 Penn building, which includes building floor plans and photos, for your information. <https://801penn.com/> If you have any additional questions, please let me know.

Eric Winebrenner
Public Safety Director

Chair
Janeé Hanzlick
Commissioner
Johnson County,
Kansas

1st Vice Chair
Beto Lopez
Mayor Pro Tem
Lee's Summit,
Missouri

2nd Vice Chair
Damien Boley
Mayor
Smithville,
Missouri

Treasurer
Holly Grummert
Councilmember
Overland Park,
Kansas

Secretary
Dr. Bridget McCandless
Councilmember
Independence,
Missouri

Executive Director
David A. Warm

AGENDA REPORT

Budget and Personnel Committee

August 2025
Item No. 1c
Exemplary Core Capacities

ISSUE:

VOTE: Authorize the Executive Director to sign a lease with Penn Seven, L.L.C. for space at 801 Pennsylvania.

BACKGROUND:

The Mid-America Regional Council's (MARC) lease at 600 Broadway expires July 31, 2026. Late last year, MARC retained Clemons Real Estate to assist in evaluating office space opportunities in the downtown area, including our current location. In addition to financial considerations, Clemons was asked to identify options that meet MARC's operational priorities, including adequate square footage, but flexibility to deal with potential organizational changes; safety and security, especially in parking areas; ease of visitor accessibility, and adequate training and meeting spaces. In addition to considering our current location, a staff team toured 8 different available properties, that could potentially meet MARC's needs.

The building at 801 Pennsylvania, owned by Penn Seven, L.L.C, was identified as a good match and was used to compare with staying in our current location. Key considerations of both options included cost, meeting spaces, HV/AC and elevator systems, office layout, building management, 9-1-1 technology capacity, and other factors. Over the past several months, Clemons has been assisting staff in requesting, refining and evaluating proposals from the owners of 801 Pennsylvania and the owners of 600 Broadway.

In most respects, the facility at 801 Penn has advantages over our current location. MARC would occupy the entire 4th floor and most of the first floor. Some remodeling would be required to add meeting rooms and office space. A test-fit was completed for 801 Penn that documented functions and ensured that the space could accommodate MARC's needs. The space is efficiently laid out which would enable MARC to lease 48,623 sq.ft. instead of our current 53,246. We would also have access to a large common area space. The building also has secured parking, 24/7 security presence and a large dock and freight elevator (for 911). It was built in 1997 and has up to date HVAC, and other utilities. The building owners are also occupants, which facilitates responsive building management.

BUDGET CONSIDERATIONS:

Funding for MARC's lease payments are paid out of the Indirect fund, and a percentage of salaries charged to programs. Lease payments run around \$1.1 M per year. The current and projected rate charge to salaries averages 5-6%. The 801 Penn proposal is for a 125-month lease, 2.75% escalation, five months free rent which would be spread over the first five years of the lease, and an adequate tenant improvement allowance to cover almost all costs of the move and remodeling. It provides a leaseback option after five years if MARC's revenue decreases. The 600 Rivergate proposal was a 60-month lease, 2% escalation, 3 months free rent and included some tenant improvement allowance.

Over the five-year period, the 801 Penn building averages \$45,000 more per year (4%) than the 600 Rivergate proposal.

Staff believes the benefits of 801 Penn, including secured parking, stable HV/AC, freight and technology capacity, and more efficient space, are all important to MARC operations and worth the modest cost differential. Some members of the MARC Executive Committee toured

AGENDA REPORT

Budget and Personnel Committee

the 801 Penn facility, and the entire Executive Committee has reviewed the proposals from both properties and has endorsed this recommendation.

RECOMMENDATION:

Authorize the Executive Director to enter into a lease with Penn Seven L.L.C. for space at 801 Pennsylvania and to use the tenant improvement allowance for moving related expenses.

STAFF CONTACT:

Carol Gonzales, Director of Finance and Administration

Amanda Graor, Director of Data and Digital Services

David Warm, Executive Director

CASS COUNTY EMERGENCY SERVICES BOARD

A RESOLUTION APPROVING A RADIO SYSTEM CONSULTANT COOPERATIVE AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL; AND PROVIDING FURTHER AUTHORITY.

WHEREAS, the Board of Directors for the Cass County Emergency Services Board (CCESB) was formed by the Cass County Commission pursuant to Section 190.335 RSMo. and is a body corporate and political subdivision of the State of Missouri pursuant to Section 190.339 RSMo., having the duty to provide for central dispatching of emergency services; and

WHEREAS, the Mid-America Regional Council (MARC) is a nonprofit association of city and county governments and the metropolitan planning organization for the bistate Kansas City region; and

WHEREAS, the MARC is planning to engage a radio systems consultant to evaluate and recommend future purchases for local emergency radio systems to ensure an optimal level of performance, with the costs for such work to be paid by the benefitting agencies in proportion to the number of radio dispatch consoles used by each agency; and

WHEREAS, Section 70.220 RSMo. provides that any political subdivision of the State of Missouri may contract with other entities, including private corporations, for the planning, development, construction, acquisition or operation of any public improvement or facility, or for a common service, and in this case such contract will be for the planning of the future provision of the common service of dispatching within the region served by the CCESB and the MARC.

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

Section 1. The CCESB approves an Intergovernmental Cooperation Agreement between the MARC and the CCESB substantially in the form of **Exhibit A** hereto and incorporated herein and further authorizes the Chairman to execute the Agreement on behalf of the Board.

Section 2. This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED THIS 17TH DAY OF SEPTEMBER 2025, BY THE BOARD OF DIRECTORS OF THE CASS COUNTY EMERGENCY SERVICES BOARD.

Kristofer Turnbow
Chairman
Cass County Emergency Services Board

ATTEST:

Secretary

EXHIBIT A

RADIO SYSTEM CONSULTANT COOPERATIVE AGREEMENT

(see attached form of agreement)

MID-AMERICA REGIONAL COUNCIL
RADIO SYSTEM CONSULTANT AGREEMENT

AGREEMENT

PARTIES: **Cass County, Missouri Emergency Services Board (“Cass County ESB”),**
Mid-America Regional Council, (“MARC”)

PURPOSE: **Cass County ESB** is interested in participating in the use of a radio system consultant to evaluate and recommend future purchases to ensure the P25 radio system remains at the optimum level of performance. This consultant will also act as a negotiator for the Metropolitan Area Regional Radio System (MARRS) Management Council, a consortium of P-25 radio system owners in the Kansas City region formed to create regional radio interoperability, on hardware and software required for all MARRS member radio system owners and users, to ensure fair and standard pricing across the region.

Through an RFP process, the MARRS Management Council has selected Tusa Consulting as the radio system consultant for the MARRS Management Council and member agencies.

The following radio system owners have committed to participate and pay for the services of the selected consultant:

- City of Kansas City, Missouri (Kansas City, Missouri Police Department)
- Johnson County, Kansas Emergency Communications
- Wyandotte County, Kansas (Kansas City Kansas Police and BPU)
- City of Independence, Missouri (Independence Police Department)
- Platte County, Missouri (Platte County Sheriff's Office)
- City Of Excelsior Springs, Missouri (Clay County Sheriff's Office, Excelsior Springs Police Department)
- Cass County Missouri Emergency Services Board
- City of Lee's Summit, Missouri (Lee's Summit Police Department)

PROJECT COST The MARRS Management Council and radio system owners have agreed to divide the cost of the consultant based on the number of radio dispatch consoles on each system divided by the total number of radio consoles across the entire MARRS network. The percentage of radio consoles on each owners network would be the amount the system owner would be responsible for the Tusa Consulting contract. The total number of radio consoles on the MARRS system is 253.

The MARRS Consultant Fee Cost Sheet (attached) provides a detailed breakdown of the number of consoles on each system, and the projected

cost each system owner would be responsible for the consultant.
Total cost for the selected radio system consultant is
\$181,500.

The percentage cost breakdown is as follows:

• Kansas City, Missouri	34.78%	\$63,130.43
• Johnson County, Kansas	35.9%	\$65,282.61
• Wyandotte County, Kansas	7.51%	\$13,630.43
• Cass County Missouri	6.32%	\$11,478.26
• Excelsior Springs, Missouri	.79%	\$1,434.78
• Independence, Missouri	5.54%	\$10,043.48
• Lee's Summit, Missouri	6.32%	\$11,478.26
• Platte County, Missouri	2.77%	\$5,021.74

EFFECTIVE

The parties mutually agree to Articles I, II, and III in accordance with this Agreement from the 1st day of October 2025. This agreement will be based on the project timeline provided by Tusa Consulting and will terminate at the end of Tusa Consulting's contract with MARC, or December 31, 2026, unless there is an extension negotiated with Tusa Consulting.

In the event a radio system owner declines to participate or pay for the selected radio system consultant, the agreement will be renegotiated with the remaining participating radio system owners, based on a cost model that does not include the declining radio system owner. If there are not enough system owners willing to participate, MARC will not contract with Tusa Consulting, this MOU shall terminate, and all radio system owners shall be released from any liability for payments.

The MARRS Management Council may vote to extend the contract, upon approval from the radio system owners, and with sufficient funding from the radio system owners.

ARTICLE I

Cass County ESB AGREES:

1. To fund their portion of the Project, based on the number of radio dispatch consoles, not to exceed \$11,478.26 with payment due on or before December 31, 2025.
2. To cooperate and participate in meetings and to provide required radio system information to Tusa Consulting so they may evaluate the entire MARRS system and determine what equipment will need to be replaced, potential alternatives and information required for negotiation with vendors.

ARTICLE II

MARC AGREES:

1. To contract with Tusa Consulting on behalf of the MARRS Management Council.
2. To provide project administration and facilitation between Tusa Consulting, radio system owners and the MARRS Management Council.
3. MARC will collect funds from the participating radio system owners and disburse payments to Tusa Consulting upon the meeting of project requirements.
4. MARC will not charge to administer the project.
5. MARC will use all reasonable efforts to ensure Tusa Consulting delivers all services and reports required by the contract between those parties. The deliverables from Tusa Consulting shall include, at a minimum, (1) providing recommendations to each participating radio system owner on system maintenance procedures and costs, including recommendations for potential updates to maintenance contracts, and (2) a final detailed report and cost model to include an overview of each radio system, the upcoming hardware replacement needs, anticipated costs, and negotiated contracts with vendors to replace this equipment.

ARTICLE III

BOTH PARTIES MUTUALLY AGREE:

1. That this Agreement and all contracts entered into under provisions of this Agreement shall be binding upon Cass County ESB and MARC; and
2. That no third-party beneficiaries are intended to be created by this Agreement, nor do the parties herein authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

IN WITNESS WHEREOF: the parties hereto have caused this Agreement to be signed by their authorized officers on the day, and year first above written.

Mid-America Regional Council

Cass County, Missouri ESB

David Warm

Name:

Executive Director

Title:

Date:

Date:

Exhibit A

Scope of Work -

MARRS RFP Information

Statement of Work

The MARRS Management Council requests a qualified firm to provide Public Safety Consultant Services for

1. Evaluating the current public safety radio system and designing, procuring, and installing new infrastructure equipment and dispatch center consoles.
2. Tusa Consulting will provide Public Safety Consultant Services for evaluating the current public safety radio system and designing, procurement/bidding process, and installing new infrastructure equipment and dispatch center consoles for the region.
3. The selected firm will coordinate a project kick-off meeting with MARRS to begin the appropriate procurement process planning.
4. Tusa Consulting will attend and lead meetings, clarify any outstanding issues, and respond to any comments from the region.

1. MARRS Statement of Work

- The following Statement of Work describes the tasks that will be performed by Tusa Consulting Services to provide a review and list of radio system equipment (hardware) that is in need of replacement due to system aging.

1.1 Develop a Cost Structure

- Develop a cost structure that radio system owners can use as a budgeting mechanism for future budgets.

1.2 Interview System Managers (KC, Independence, Jackson County, Platte County, Cass County, Johnson County, KS., Wyandotte County, KS., State of Missouri, State of Kansas)

- TCS will meet with the system manager/representative from each system connected to the switches in Kansas City, MO. and Johnson County, KS. TCS will look to receive detailed subscriber inventory and infrastructure contract specifications and

cost from each system manager in regard to the maintenance being provided for each system.

Minimal information needed would be:

- a. Contracts to purchase system and subscribers
- b. Subscriber Inventory
- c. Technical Maintenance Contracts
- d. Microwave
- e. RF Infrastructure
- f. System Spare Parts Inventory
- g. Supporting Infrastructure Contracts

Generator

UPS or Battery Backup

Site Civil

HVAC

- h. Personnel Costs for Administration and Maintenance

1.3 Maintenance Cost Savings Review and Approach

- TCS will review the information provided by the system managers to provide recommendations on the system maintenance procedures and costs.

1.4 MARRS Vendor Maintenance Plan (discussion with vendors for current infrastructure, subscribers, & 3rd party equipment)

- TCS will meet and discuss current maintenance contracts with vendors and understand response times, specifications for maintenance, qualifications of service personnel, and other factors necessary to maintain public safety communications.

1.5 Update current vendor maintenance contracts (RF, Microwave, other)

- TCS will meet and work closely with the MARRS Technical Committee to provide the necessary information in updating any current or future maintenance contracts.

1.6 Vendor Negotiation

- TCS will negotiate on behalf of the MARRS Management Council pricing for all hardware required to be replaced. This region-wide pricing will be made available for all MARRS radio system owners and customer agencies to purchase hardware for radio system backbone and radio console replacements.

1.7 Final Detailed Report and Cost Model

- TCS will provide a detailed report providing an overview of each radio system, the upcoming hardware replacement needs, anticipated costs, and negotiated contracts with vendors to replace this equipment. TCS will also provide a detailed presentation to the MARRS team and regional members as determined by MARC.

**A RESOLUTION ACCEPTING AND APPROVING A QUOTE FROM SURVEILLANCE
OPTICS FOR SECURITY SURVEILLANCE SERVICES**

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

SECTION 1. The Board of Directors hereby approves the purchase quote from Surveillance Optics in the total amounts of \$31,863.83 and \$3,665.14 (a copy of quote no. 73120251 and quote no. 81820251 are attached hereto and incorporated herein).

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



Customer Name: Cass County ESB
Site: Cass County ESB RF Sites

8/16/2025

SoW:

Surveillance at KC Webb Locations			
	KC Webb Pleasant Hill		\$2,986.57
	KC Webb Harrisonville		\$2,986.57

Surveillance Optics to install:

2 Axis infrared cameras with Analytic Alert Rules on exterior of RF site shelter and site infrastructure; 1 Axis infrared camera to interior room of RF site shelter; Surveillance Optics will install and configure existing customer Axis Camera Station licenses necessary for site operation on customer server.

Surveillance at Cass Quarry, Freeman, Garden City, and Belton.			
	Quarry		\$4,961.78
	Freeman		\$4,961.78
	Garden City		\$4,961.78
	Belton		\$4,961.78

Surveillance Optics to install:

4 Axis infrared cameras with Analytic Alert Rules on exterior of RF site shelter and site infrastructure; 1 Axis infrared camera to interior room of RF site shelter; Surveillance Optics will install and configure existing customer Axis Camera Station licenses necessary for site operation on customer server.

S1132 Server Project			
	Cass ESB Central Server @ Belton Prime		\$6,043.57

Surveillance Optics to install:

1 Axis Camera Station Server (S1132 - 16TB) at a Cass County Belton Prime location; Surveillance Optics will install software for customer use on server to monitor and retrieve camera feeds from RF Site Camera Project.

Project Total: **\$31,863.83**

Valid Until: 11/13/2025

Quote# 73120251

Installation will take place during after-hours or weekend time frame, or as decided and agreed upon by both customer and Surveillance Optics, LLC"

If you have any questions concerning this quote,
please contact

Ben.Clark@SurveillanceOptics.com

816-853-6895

Thank you for your business!



Customer Name: Cass County ESB

8/18/2025

Site: Prime, Quarry, Freeman, Garden City, KC Webb
Harrisonville, KC Webb Pleasant Hill

SoW:

Surveillance Optics to install:

6 new Air Quality Sensors

6 new rules with optional outbound alerting as approved by customer

Total Project Cost: \$3,665.14

Valid Until: 11/19/2025

Quote# 81820251

Above information is not an invoice and only an estimate of services/goods described above.
Payment will be collected prior to provision of services/goods described in this quote.

Please confirm your acceptance of this quote by signing this document

Signature

Print Name

Date

If you have any questions concerning this quote,
please contact

Ben.Clark@SurveillanceOptics.com

816-853-6895

Thank you for your business!

Resolution No. 25-010

A RESOLUTION ACCEPTING AND APPROVING A QUOTE FROM SURVEILLANCE OPTICS, LLC FOR SITE SURVEILLANCE

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

SECTION 1. The Board of Directors hereby accepts and approves RF Site Annual Maintenance (Quote No. 81620251) from Surveillance Optics, LLC., in accordance with the attached proposal in the amount of \$10,694.50.

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 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



8/16/2025

Customer Name: Cass County ESB

Site: Cass County ESB RF Site Maintenance Offering

SoW:

Cass County ESB RF Site Maintenance

Work will take place during weekday evening hours or weekend time frame or as agreed upon by both customer and approved Surveillance Optics, LLC representative. Customer to provide all necessary site access keys/badges or provide site escort.

Valid Until: 11/17/2025

Total Quote Cost: \$10,694.50

Quote# 81620251

To include quarterly: firmware on cameras and network switches, camera lens cleaning and rain repellent application, and host software update as provided by the manufacturer

T&M for vandalism, natural hazards, accidental damage or destruction by non-Surveillance Optics persons or wildlife, whether physical or otherwise detrimental to product performance, and for troubleshooting requiring site visit where not already covered by Axis Communications (manufacturer) RMA.

Surveillance Optics, LLC will warranty workmanship of installation with this maintenance agreement for the duration of the agreement, renewable annually after review by Cass ESB representative and approved Surveillance Optics, LLC representative.

All Axis Communications (manufacturer) approved RMA discovered during course of quarterly maintenance will be responsibility of Surveillance Optics, LLC, where failure does not stem from accidental or willful damage from vandalism, natural hazards, damage or destruction by non-Surveillance Optics, LLC persons or wildlife.

Annual Maintenance cycle for this agreement to begin 11/16/2025 and conclude 11/16/2026

Sruveillance Project Sites and host server to be visited for described preventative maintenance:

- no more than 4 times per calendar year
- no less than 60 calendar days from previous visit
- no greater than 120 calendar days from previous visit
- or as discussed and agreed upon in writing by Cass ESB representative and approved Surveillance Optics, LLC representative

Above information is not an invoice and only an estimate of services/goods described above.
Payment will be collected via invoice prior to execution of services/goods described in this quote.

Please confirm your acceptance of this quote by signing this document

Signature _____
Print Name _____
Date _____

If you have any questions concerning this quote, please contact Ben.Clark@SurveillanceOptics.com
816-853-6895

Thank you for your business!

A RESOLUTION APPROVING AND ACCEPTING A PROPOSAL FROM ALLEGIANT TECHNOLOGY

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

Section 1. That the Board of Directors for the Cass County Emergency Services Board hereby approves and accepts the following proposal for additional workstations to run interfaces for CentralSquare ProSuite CAD (Quote No. ATQQ14516) from Allegiant Technology.

Section 2. That the officers of the Board, including the Chairman, Secretary, and Executive 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, and the execution or taking of such action shall be conclusive evidence of such determination.

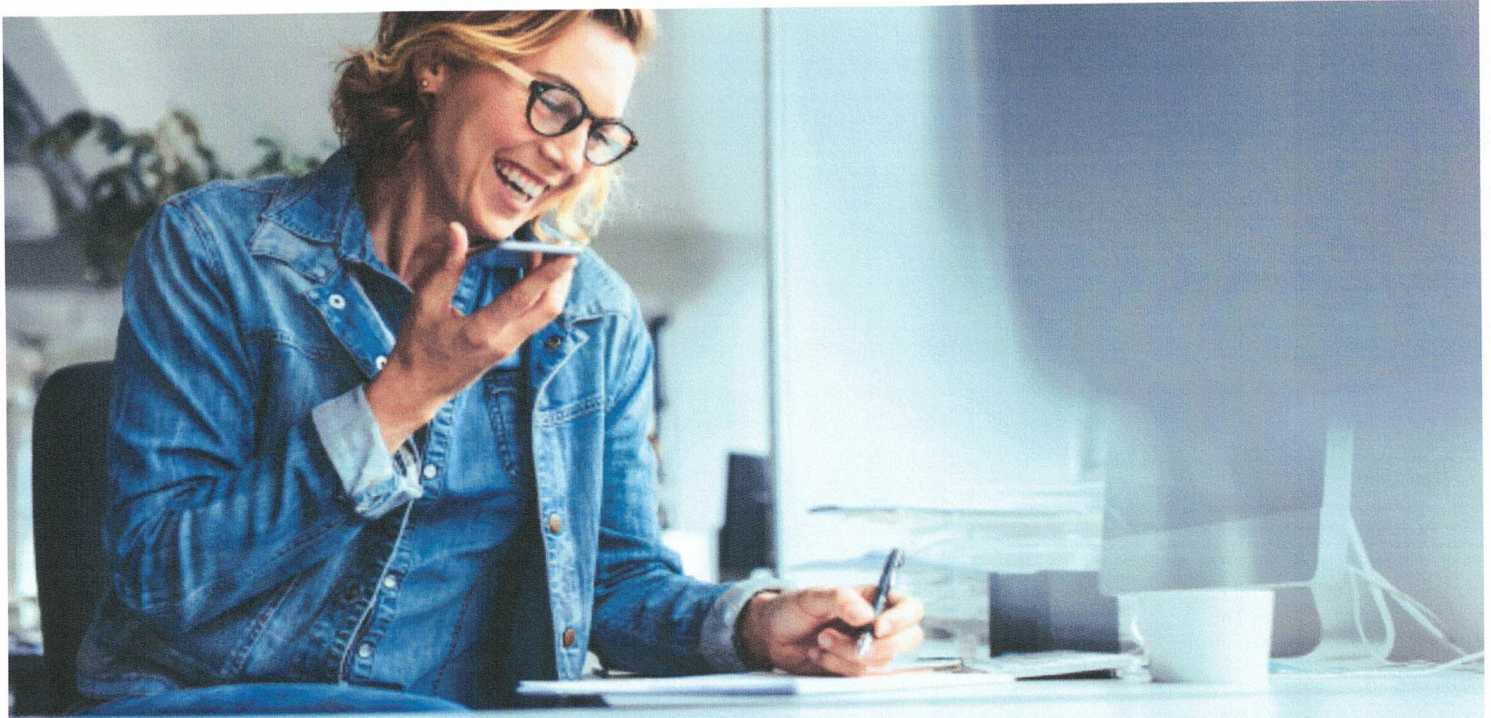
PASSED THIS ____ DAY OF _____, 2025, BY THE BOARD OF DIRECTORS OF THE CASS COUNTY EMERGENCY SERVICES BOARD.

Kristofer Turnbow
Chairman
Cass County Emergency Services Board

ATTEST:

Secretary

Proposal for Cass County Sheriff's Department



Delivering Exceptional User Experiences

Empower your organization's IT and Voice team with the support of our trusted experts

HP Server Quote

Quote No: ATQQ14516

Prepared On: 8/27/2025

Prepared for:

Cass County Sheriff's Department

Marie Beauchamp

(816) 838-3208

Ccesb@casscountyesb.com

Prepared by:

Allegiant Technology

Jake Ganote

(913) 402-2267

jake.ganote@allegiantnow.com

Prepared For:

Marie Beauchamp
 (816) 838-3208
 Ccesb@casscountyesb.com

Cass County Sheriff's
 2501 W Mechanic
 Ste 100
 Harrisonville, MO 64701
 United States

Prepared By:

Jake Ganote
 (913) 402-2267
 jake.ganote@allegiantnow.com

Allegiant Technology
 10983 Granada Lane
 Suite 300
 Overland Park, KS 66211

Quote No: ATQQ14516

Prepared On: 8/27/2025

Expires On: 9/29/2025

 HP Server

Qty	Description	Term	Unit Price	Ext. Price
1	HPE ProLiant DL360 Gen11 - 1U - Intel - Xeon - 5416S - 2GHz - 16-Core - 4GHz - DDR5 - 64GB		\$5,272.10	\$5,272.10
1	HPE iLO Advanced Electronic License with 3yr Support on iLO Licensed Features		\$255.45	\$255.45
4	HPE SAS Hard Drives - 1.2TB HDD (2.4TB Usable RAID 6)		\$258.43	\$1,033.72
1	HPE 5Y SMART CHOICE SERVICE/SUPPORT		\$1,685.86	\$1,685.86
1	Data Center Co-Location 1-5 RU	36 months	\$70.00	\$70.00 (Billed Monthly)

 Implementation

Qty	Description	Term	Unit Price	Ext. Price
4	Professional Services		\$189.00	\$756.00

Allegiant Technology

10983 Granada Lane, Suite 300

Overland Park, KS 66211

24/7/365 Help Desk: 913.599.6900

allegiantnow.com

ATQQ14516

CONFIDENTIAL

Page 2 of 3

One Time Charges Summary	
Subtotal:	\$9,003.13
Downpayment:	\$4,501.57
Recurring Charges Summary	
Billed Monthly Total:	\$70.00

Acceptance

By signing via signature below you acknowledge that you have authority to sign this document on behalf of your company and agree to the terms and conditions of the attached Quote and related documents including the Master Service Agreement and applicable product or service terms and conditions located at <https://allegiantnow.com/legal/>.

Customer Name: _____

Title: _____

Customer Signature: _____

Date: _____

A RESOLUTION APPROVING AND ACCEPTING A PROPOSAL FROM VERTIV CORPORATION

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

Section 1. That the Board of Directors for the Cass County Emergency Services Board hereby approves and accepts the proposal from the Vertiv Corporation in the amount of \$3,530.63 for annual maintenance. A copy of the proposal is attached hereto and incorporated herein.

Section 2. That the officers of the Board, including the Chairman, Secretary, and Executive 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, and the execution or taking of such action shall be conclusive evidence of such determination.

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

Kristofer Turnbow
Chairman
Cass County Emergency Services Board

ATTEST:

Secretary

Proposal for Service

Vertiv Corporation

8/27/2025
Raymore Police Department
100 N Municipal Cir
Raymore, MO 64083

8/27/2025
CPQ-947166-1

Thank you for your interest in Vertiv Corporation. We are pleased to submit the following proposal for your review and consideration.

As the rate of change and complexity in your data center increases, Vertiv is the dedicated partner that you need to help you achieve your goals.

Please complete all required fields on the signature page and attach your Purchase Order to assist timely order processing. Should you have any questions regarding the proposal, feel free to contact me directly at (913) 492-0770. I look forward to your response and the opportunity to work together to improve your data center investment.

Sincerely,

Brooke Rosner

13605 W. 109th Street

Lenexa KS 66215

PHONE (913) 492-0770

FAX (913) 492-6776

EMAIL brooke.rosner@itssolutions.net

Order CPQ-947166-1

Liebert UPS / Power / Battery Services:

- We are the Original Equipment Manufacturer and the experts on Liebert equipment with access to updates and changes, knowledge of engineering specifications, current issues and how to fix them correctly.
- Our factory trained service force is twice the size of the next largest competitor with over 650 customer engineers and field technicians in the United States alone; everywhere in the US the most knowledgeable engineers and technicians available, will cover you.
- With the most advanced tooling and instrumentation available, each CE has over \$10,000 in gear with him at all times, so any issue can be resolved in the least amount of time possible.
- To make sure we get the right part to the right place at the right time, we have the industry's most sophisticated parts logistics system. No matter where you are in the US we also have a parts warehouse close to serve you.
- We maintain and follow all safety and compliance regulations necessary to keep CE's from harm and protect you, our customers from liability. We care about your safety.

Standard Maintenance Contracts:**Site#: 3488059****Raymore Police Department****100 N Municipal Cir****Raymore, MO 64083**

Tag #	Description	Model #	Annual PM Qty.	Coverage Type (Coverage Dates)	Coverage Amount
55001798	APS 5-20	AS4C0NCYGNNXBMN	1	ESSENTIAL (09/25/2025) - (09/24/2026)	\$3,530.63

Total price not including tax: \$2,487.80*any tax required must be included in customer purchase order***Payment Terms: Net 30 Days****Payment Frequency: YEAR**

SCOPE OF WORK

UNINTERRUPTIBLE POWER SYSTEMS

ALL SINGLE PHASE MODELS (EXCLUDES NFINITY)

ESSENTIAL SERVICE - 1 PM

SERVICE SUMMARY

Feature	Detail
On-Site Service	Includes 1 Preventive Maintenance Service, scheduled by the customer between 8am-5pm, Monday-Friday (excluding national holidays).
Response Time	Guaranteed 4-hour on-site emergency response, 7 days/week, 24 hours/day, within 150 miles of a Vertiv Services' Service City.
Customer Support	Includes access to the Customer Resolution Center (1-800-543-2378) and the Vertiv Customer Services Network Online Internet portal.
Parts	Includes parts coverage including internal batteries (limits may apply; see Assumptions and Clarifications, as applicable, for more details).
Labor & Travel	Includes 100% labor and travel coverage 7 days/week, 24 hours/day, within the 48 contiguous states and Hawaii.
Service Professional	Performed by Vertiv factory trained and authorized technician. Vertiv Services is the OEM service provider for Liebert products.

SERVICE PERFORMED

UPS Full Preventive Maintenance Service

1. Record the phase to phase and phase to neutral input voltages.
2. Perform a temperature check on all breakers, connections, and associated controls. Repair and/or report all high temperature areas.
3. Perform a complete visual inspection of the equipment, including sub-assemblies, wiring harnesses, contacts, cables and major components.
4. Check all nuts, bolts, screws, and connectors for tightness and heat discoloration.
5. Inspect for broken, brittle, damaged, or heat stressed components and cables.
6. Clean any foreign material and dust from internal compartments.
7. Perform a status check of alarm circuits.
8. Perform an operational test of the system including unit transfer and battery discharge.
9. Check or perform Engineering Field Change Notices (FCN) as necessary.
10. Return the system to normal load and verify the output voltage. Calibrate as necessary.
11. Review system performance with customer to address any system questions.

Battery Full Preventive Maintenance Service

1. Check integrity of battery cabinet.

2. Visually inspect battery system for: swelling, leaks, loose foreign objects, overheated or corroded cables and connectors, loose connections on batteries, and appropriate product labels related to safety and warning hazards.
3. Clean and neutralize cell tops as required.
4. Tighten all battery terminal connections to their proper specifications.
5. Measure and record DC bus ripple voltage.
6. Measure and record total battery float voltage.
7. Record room ambient temperature.

ASSUMPTIONS AND CLARIFICATIONS

Parts coverage excludes air filters, proactive full bank capacitor replacement and fan replacement.

CUSTOMER RESPONSIBILITIES

In order to provide timely, accurate and thorough execution of the services described herein, Vertiv requests the following:

- ☐ Point of Contact: Provide an authorized point of contact(s), specific for the scope of work, for scheduling and coordination purposes.
- ☐ Scheduling: Make dates available for scheduling service. All visits must be requested 10 business days in advance of need by contacting the Vertiv Services Customer Resolution Center at 1-800-543-2378.
- ☐ Site Access: Prior to time of scheduled work, provide site access including any customer required escort, security clearance, safety training and badging for Vertiv service personnel.
- ☐ Equipment Access: Convenient access to the equipment covered by the Scope of Work. Prior to scheduled time of work, notify Vertiv service personnel of any special requirements for equipment access including lifts, ladders, etc.
- ☐ Shutdown: Service may require shutdown of load to ensure electrical connection integrity.
- ☐ Notification: If for any reason the work cannot be performed during scheduled time, notify Vertiv service personnel 24-hours prior to scheduled event.

TERMS AND CONDITIONS

Subject to all Terms & Conditions as noted in the Vertiv Services Terms & Conditions or the terms of a Master Agreement between the parties, if any, shall apply.

Order Number: CPQ-947166-1Purchase Order must be assigned to:Vertiv Corporation
505 N. Cleveland Avenue
Westerville, OH 43082Payment remittance address:Vertiv Corporation
PO Box 70474
Chicago, IL 60673

FID# 31-0715256

PO should be e-mailed or faxed with signed proposal to:Vertiv Corporation c/o Brooke Rosner
Attn: Brooke Rosner
Email: brooke.rosner@itssolutions.net
Fax: (913) 492-6776**Please complete the following information (All fields are required):**Purchase Order Number: _____ Purchase Order attached: ☐ Yes ☐ NoIf PO **NOT** attached, please specify reason: _____Invoice Delivery Method: ☐ Web Billing (Attach Instructions) ☐ Mail ☐ Other _____☐ Accounts Payable Email _____ @ _____

Billing Contact Person: _____ Phone: _____

Email: _____ Fax #: _____

Bill-To Company Name: _____ Bill-To Address: _____

Federal Tax ID # _____ Bill-To City, ST Zip: _____

Tax Exempt: ☐ Yes (Attach tax exempt certificate) ☐ No

Site Services/IT Contact Person: _____ Phone: _____

**** COVERAGE DETAILS ****

For equipment not currently under a Service Agreement or for equipment for which the warranty has expired in excess of thirty (30) days, parts required to bring equipment back to manufacturers specifications are the responsibility of the Buyer and billable at the time of the first preventive maintenance visit or Service call. All pricing is valid only for Service coverage stated and is subject to change if this Proposal is modified in any way. This Proposal is valid for 30 days from the date of this Proposal unless otherwise noted. INFORMATION TO BUYER: This order between the Buyer and Seller is limited to Seller's Terms and Conditions located at termsconditions.vertivco.com unless a formal agreement governing this Purchase Order/transaction has been executed by the parties, in which case the Terms and Conditions of the signed agreement shall govern. Seller hereby objects to all Buyer's terms and conditions received by Seller and/or issued by Buyer.

Signature of this agreement authorizes Seller to invoice for Services mentioned herein and to utilize the provided purchase order number. If a purchase order number is not used, then the Buyer authorizes and guarantees Seller the payment of such invoices by authority of the signature below.

Thank you for your business.

Proposed By:

Brooke Rosner Date

Accepted By:

Buyer Signature Required Date_____
Printed Name Title Phone

Vertiv Purchase Order Acceptance Requirements:

To ensure efficient order processing, Vertiv requests the following information be included with all purchase orders:

Requirement	Details
Purchasing Company Information	• Provide your Company's legal name and billing address • For new Customers: ○ Provide your Company's W-9 with matching legal name and address ○ Complete a Credit Application Link if requesting credit
Vertiv Name and Address	• U.S. Orders: ○ Vertiv Corporation 505 N. Cleveland Ave, Westerville, OH 43082 • Canadian Orders: ○ Vertiv Canada ULC #7-3800B Laird Rd., Mississauga, ON L5L 0B2 Canada – OR – 3001, rue Douglas B. Floreani, St. Laurent, QC, H4S 1Y7, Canada
Product and/or Services Ordered	• Include line-item detail with quantities for each product/service ordered – OR – • Provide an aggregate solution description with a reference to the Vertiv quote number
P.O. Order Value	• Line level pricing including a total purchase commitment value – OR – • Aggregate / total solution value only
Payment Terms	• Specify payment terms or include a reference to an executed contract with Vertiv detailing repayment terms
Freight Terms	• Specify INCOTERMS or Freight terms to define if freight value is included in the P.O. value ○ Identify who is responsible for freight coordination and when title transfers
Tax Status	• Orders will be processed as taxable unless a "tax exempt" status is defined on the P.O. and a valid/current tax-exemption certificate is presented with P.O. or already on file with Vertiv
Requested Ship Date(s)	• Unless expecting immediate or first available shipment date, include specific shipment timing requests
Ship to Address(es)	• Provide detailed shipping or handling instructions, including address for specific product shipments or service locations
Special Order Requirements	• Indicate any special requirements or instructions, such as: ○ Formal approval of Submittals before order acceptance ○ Milestone Billing details (required either by Customer or Vertiv) ○ Special sourcing requirements such as DPAS (Defense Prioritization) or BAA (Build America Act)

Vertiv Corporation
TERMS AND CONDITIONS OF SALE

Vertiv Corporation is herein referred to as the "Seller" and the customer or person or entity purchasing goods and/or services ("Goods") and/or parts required for services ("Parts") or licensing software and/or firmware, which are preloaded, or to be used with Goods ("Software") from Seller is referred to as the "Buyer." These Terms and Conditions, any price list or schedule, quotation, acknowledgment, Seller's scope or statement of work, or invoice from Seller relevant to the sale of the Goods, Parts and licensing of Software by Seller, and all associated terms, conditions and documents incorporated by specific reference herein or therein, constitute the complete and exclusive statement of the terms of the agreement ("Agreement") governing the sale of Goods, Parts, and/or license of Software by Seller to Buyer. Any discrepancies between the terms of the above referenced documents shall be resolved by Seller. Seller's acceptance of Buyer's purchase order is expressly conditional on Buyer's assent to all of Seller's terms and conditions of sale, including terms and conditions that are different from or additional to the terms and conditions of Buyer's purchase order. Buyer's acceptance of the Goods, Parts, and/or Software will manifest Buyer's assent to the terms of this Agreement. Seller reserves the right in its sole discretion to refuse orders.

1. **PRICES:** Unless otherwise specified in writing by Seller, the price quoted or specified by Seller for the Goods, Parts and/or Software shall remain in effect for thirty (30) days after the date of Seller's quotation. Seller's scope of work or acknowledgment of Buyer's order for the Goods, whichever occurs first, provided an unconditional authorization from Buyer for the shipment or performance of the Goods and/or Parts, and/or Software is received and accepted by Seller within such time period. If such authorization is not received by Seller within such thirty (30) day period, Seller shall have the right to change the price for the Goods, Parts and/or Software to Seller's price for the Goods, Parts, and/or Software at the time of Seller's shipment or performance thereof. All prices and licensee fees are exclusive of taxes, transportation and insurance, which are to be borne by Buyer. Seller reserves the right to correct any obvious errors in specifications or prices and, in the event of a force majeure event, make equitable adjustments in Seller's price for the Goods, Parts, and/or Software prior to Seller's shipment or performance thereof. Unless otherwise specified by Seller, Parts that are required for the performance of services will be furnished at Seller's then-prevailing prices. A service charge of \$19.99 will be added to all orders which, excluding shipping charges, taxes, and insurance, do not meet the minimum order value of \$750.00. The service charge amount and/or minimum order value may be changed by Seller at any time, without notice.

2. **TAXES:** Any current or future tax, duty, tariff or governmental charge (or increase in same) affecting Seller's costs of production, sale, services or delivery or shipment of Goods, Parts, and/or Software, or which Seller is otherwise required to pay or collect in connection with the sale, purchase, delivery, performance, storage, processing, use or consumption of Goods, Parts, and/or Software, shall be for Buyer's account and shall be added to the price or billed to Buyer separately, at Seller's election.

3. **TERMS OF PAYMENT:** Unless otherwise specified by Seller, terms are net thirty (30) days from date of Seller's invoice in U.S. currency. Seller shall have the right, among other remedies, either to terminate this Agreement or to suspend further performance under this and/or other agreements with Buyer in the event Buyer fails to make any payment when due, which other agreements Buyer and Seller hereby amend accordingly. Buyer shall be liable for all expenses, including attorneys' fees, relating to the collection of past due amounts. If any payment owed to Seller is not paid when due, it shall bear interest, at a rate to be determined by Seller, which shall not exceed the maximum rate permitted by law, from the date on which it is due until it is paid. Seller may preserve its interests in payment by enforcing any applicable mechanic's, labor, construction or similar lien rights. Should Buyer's financial responsibility become unsatisfactory to Seller, cash payments or security satisfactory to Seller may be required by Seller for future deliveries or performance of Goods, Parts, and/or Software. If such cash payment or security is not provided, in addition to Seller's other rights and remedies, Seller may discontinue deliveries or performance. Buyer hereby grants Seller a security interest in all Goods, Parts, and/or Software sold to Buyer by Seller, which security interest shall continue until all such Goods, Parts, and/or Software are fully paid for, and Buyer, upon Seller's demand, will execute and deliver to Seller such instruments as Seller requests to protect and perfect such security interest.

4. **SHIPMENT AND DELIVERY:** While Seller will use all reasonable commercial efforts to maintain the delivery date(s) and/or performance dates acknowledged or quoted by Seller, all shipping dates and/or performance dates are approximate and not guaranteed. Seller reserves the right to make partial shipments. Seller, at its option, shall not be bound to tender delivery of any Goods, Parts, and/or Software for which Buyer has not provided shipping instructions and other required information. If the shipment or performance of the Goods, Parts, and/or Software is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse Seller for any and all storage costs and other additional expenses resulting therefrom. For sales in which the end destination of the Goods, Parts, and/or Software is outside of the United States (except for those international sales to Seller's affiliated companies), risk of loss and legal title to the Goods, Parts, and/or Software shall transfer to Buyer immediately after the Goods, Parts, and/or Software have passed beyond the territorial limits of the United States. For international sales to Seller's affiliated companies, all shipments of Goods, Parts, and/or Software are made on a Delivered at Place (DAP) basis, per Incoterms 2020, with freight charges from Seller's facility to destination terminal invoiced to buyer either on a Prepaid or PPD/Add basis, as agreed to by Seller and Buyer. All other shipments of Goods, Parts, and/or Software are made on an Ex Works (EXW) Seller's Shipping Point basis, per Incoterms 2020, with Seller responsible to load goods on Buyer's nominated vehicle. Any claims for shortages or damages suffered in transit are the responsibility of Buyer and shall be submitted by Buyer directly to the carrier. Notwithstanding the above, risk of loss and legal title to Parts shall transfer to Buyer (i) upon delivery by the Seller, or (ii) at the time Parts are placed in storage due to Buyer's delay or postponement. Shortages or damages must be identified and signed for at the time of delivery. Requests for changes in quoted transportation modes will not be made or accepted on orders already processed unless otherwise mutually agreed upon by Seller and Buyer. Requests for changes in quoted transportation modes to orders already accepted by Seller will be subject to new freight terms and billed at the price in effect at the time of the request for change. Any request for changes to quoted transportation modes must be submitted in writing to Seller and are subject to Seller's acceptance and adjustment in freight price. The transportation costs quoted by Seller may be changed by Seller without notice in order to reflect Seller's prices at the time of shipment and will reflect any market increase in transportation costs. If a price for delivery has been quoted, any changes at the destination for transportation modes,

spotting, switching, handling, storage and other accessorial services and demurrage shall be borne by the customer, and any related increase in transportation charges shall be added to the quoted price.

5. **LIMITED WARRANTY:** Subject to the limitations of Section 6, Seller's standard warranty that is applicable to the Goods and/or Software at the time of purchase is the only warranty applicable to the sale of Seller's Goods and/or Software and its terms, conditions and limitations are incorporated by reference herein and Seller warrants that it will perform the services as described in these terms and conditions and will exercise all reasonable skill, care and due diligence in the performance of the services. Seller warrants that all services performed shall be free from faulty workmanship for a period of thirty (30) days from completion of services. Thermal Solution Components, including but not limited to, fans, air-to-air heat exchangers, air conditioners, emergency DC vent systems and filtered thermal vent systems are warranted to be free from defects in material and workmanship for a period of twelve (12) months from date of shipment, or manufacturer's pass through warranty, whichever is longer, provided the following conditions are met: (i) Semi-annual preventive maintenance logs are maintained by Buyer and such logs are available to Seller upon request; and (ii) Input voltage to the air conditioner unit does not vary by greater than +/-10%; and (iii) in the event of accidental or intentional shut-off, a Thermal Solution Component will not be restarted for at least five (5) minutes; and (iv) the refrigerant specified on the unit nameplate label will be the only refrigerant utilized in the air conditioner unit; and, (v) Buyer complies with all installation, operations and maintenance instructions provided by Seller. Goods, Parts and/or Software purchased by Seller from a third party for resale or license to Buyer ("Resale Products") shall carry only the warranty extended by the original manufacturer. To the extent assignable, Seller assigns to Buyer any warranties that are made by manufacturers and suppliers of such Resale Products. EXCEPT AS SPECIFIED ABOVE, RESELLER PRODUCTS FURNISHED HEREUNDER ARE FURNISHED AS-IS, WHERE-IS, WITH NO WARRANTY WHATSOEVER. THE WARRANTY SET FORTH IN THIS SECTION 5 AND THE WARRANTY SET FORTH IN SECTION 8 ARE THE SOLE AND EXCLUSIVE WARRANTIES GIVEN BY SELLER WITH RESPECT TO THE GOODS AND/OR SOFTWARE AND ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHETHER OR NOT THE PURPOSE OR USE HAS BEEN DISCLOSED TO SELLER IN SPECIFICATIONS, DRAWINGS OR OTHERWISE, AND WHETHER OR NOT SELLER'S PRODUCTS ARE SPECIFICALLY DESIGNED AND/OR MANUFACTURED BY SELLER FOR BUYER'S USE OR PURPOSE. SELLER'S WARRANTY EXTENDS ONLY TO PURCHASERS WHO BUY FOR INDUSTRIAL OR COMMERCIAL USE. This warranty does not extend to any losses or damages due to misuse, accident, abuse, neglect, normal wear and tear, negligence (other than Seller's), unauthorized modification or alteration, use beyond rated capacity, unsuitable power sources or environmental conditions, improper installation, repair, handling, maintenance or application or any other cause not the fault of Seller. To the extent that Buyer or its agents have supplied specifications, information, representation of operating conditions or other data to Seller in the selection or design of the Goods and/or Software and the preparation of Seller's quotation, and/or scope of work, and in the event that actual operating conditions or other conditions differ from those represented by Buyer, any warranties or other provisions contained herein that are affected by such conditions shall be null and void. Buyer assumes all other responsibility for any loss, damage, or injury to persons or property arising out of, connected with, or resulting from the use of Goods, Parts, and/or Software, either alone or in combination with other products/components.

6. **LIMITATION OF REMEDY AND LIABILITY:** THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY HEREUNDER (OTHER THAN THE WARRANTY PROVIDED UNDER SECTION 8) SHALL BE LIMITED TO REPAIR, CORRECTION OR REPLACEMENT, OR REFUND OF THE PURCHASE PRICE UNDER SECTION 5. SELLER SHALL NOT BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE AND THE REMEDIES OF BUYER SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXCEED THE PRICE PAID BY BUYER FOR THE SPECIFIC GOODS, PARTS, AND/OR SOFTWARE PROVIDED BY SELLER GIVING RISE TO THE CLAIM OR CAUSE OF ACTION. BUYER AGREES THAT SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS SHALL NOT EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES. The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment. It is expressly understood that any technical advice furnished by Seller with respect to the use of the Goods, Parts and/or Software is given without charge, and Seller assumes no obligation or liability for the advice given, or results obtained, all such advice being given and accepted at Buyer's risk.

7. **INSURANCE:** Seller shall maintain the following insurance or self-insurance coverage: Worker's Compensation in accordance with the statutory requirements of the state in which the work is performed. Employer's Liability with a limit of liability of \$2,000,000 per occurrence for bodily injury by accident or bodily injury by disease. Commercial General Liability (CGL) for bodily injury and property damage with a limit of \$2,000,000 per occurrence and per location aggregate. Automobile Liability insurance that covers usage of all owned, non-owned and leased vehicles and which is subject to a combined single limit per occurrence of \$2,000,000. Automobile Liability insurance includes Contractual Liability, but no special endorsements. Buyer expressly acknowledges and agrees that Seller has set its prices and entered into this Agreement in reliance upon the limitations of liability, insurance coverage, and other terms and conditions specified herein, which allocate the risk between Seller and Buyer and form a basis of this bargain between the parties.

8. **PATENTS AND COPYRIGHTS:** Subject to the limitations of the second paragraph of Section 6 and any and all associated terms, conditions and documents incorporated by specific reference by Seller, Seller warrants that the Goods and/or Software sold, except as are made specifically for Buyer according to Buyer's specifications, do not infringe any valid U.S. patent or copyright in existence as of the date of shipment. This warranty is given upon the condition that Buyer promptly notify Seller of any claim or suit involving Buyer in which such infringement is alleged and cooperate fully with Seller and permit Seller to control completely the defense, settlement or compromise of any such allegation of infringement. Seller's warranty as to utility patents only applies to infringement arising solely out of Buyer's operation according to Seller's specifications and instructions of such Goods and/or Software.

In the event (i) such Goods and/or Software are held to infringe such a U.S. patent or copyright in such suit, and the use of such Goods and/or Software is enjoined, or (ii) a compromise or settlement is made by Seller, Seller shall have the right, at its option and expense, to procure for Buyer the right to continue using such Goods and/or Software, or replace them with non-infringing Goods and/or Software, or modify same to become non-infringing, or grant Buyer a credit for the depreciated value of such Goods and/or Software and accept return of them. In the event of the foregoing, Seller may also, at its option, cancel the agreement as to future deliveries of such Goods and/or Software, without liability. Except as otherwise provided herein, Seller or applicable third party licensor to Seller maintains all right, title and interest in and to the intellectual property in the Goods, Parts, and/or Software.

9. **EXCUSE OF PERFORMANCE:** Seller shall not be liable for delays in performance or for non-performance due to acts of God; acts of Buyer; war; viral outbreaks, disease, pandemic, widespread sickness, or epidemic; fire; flood; weather; sabotage; strikes or labor disputes; civil disturbances or riots; governmental requests, restrictions, allocations, laws, regulations, orders or actions; unavailability of or delays in transportation; unavailability of or delays in the supply of materials, components, parts or labor required for the design and/or manufacture of Goods, Software or the performance by Seller hereunder; default of suppliers; or unforeseen circumstances, acts or omissions of Buyer, or any events or causes beyond Seller's reasonable control. Deliveries or other performance may be suspended for an appropriate period of time or canceled by Seller upon notice to Buyer in the event of any of the foregoing, but the balance of this Agreement shall otherwise remain unaffected as a result of the foregoing. If Seller determines that its ability to supply the total demand for the Goods, Parts, and/or Software, or to obtain material used directly or indirectly in the manufacture of the Goods, Parts, and/or Software, is hindered, limited or made impracticable due to causes set forth in this paragraph, Seller may delay or cancel performance, make equitable adjustments in Seller's price for the Goods, Parts, and/or Software, and/or allocate its available supply of the Goods, Parts, Software, and/or such material (without obligation to acquire other supplies of any such Goods, Parts, Software, or material) among its purchasers on such basis as Seller determines to be equitable without liability for any failure of performance which may result therefrom.

10. **CANCELLATION:** Buyer may cancel orders only upon reasonable advance written notice and upon payment to Seller of Seller's cancellation charges which include, among other things, all costs and expenses incurred, and to cover commitments made by the Seller, and a reasonable profit thereon. Seller's determination of such cancellation charges shall be conclusive.

11. **CHANGES:** Buyer may request changes or additions to the Goods, Parts, and/or Software consistent with Seller's specifications and criteria. In the event such changes or additions are accepted by Seller, Seller may revise the price, license fees, and dates of delivery and/or performance dates. Seller reserves the right to change designs and specifications for the Goods, Parts, and/or Software without prior notice to Buyer, except with respect to Goods, Parts, and/or Software being made to order for Buyer. Seller shall have no obligation to install or make such change in any Goods, Parts, and/or Software manufactured prior to the date of such change.

12. **NUCLEAR/MEDICAL:** GOODS, PARTS, AND SOFTWARE SOLD HEREUNDER ARE NOT FOR USE IN CONNECTION WITH ANY NUCLEAR, MEDICAL, LIFE-SUPPORT AND RELATED APPLICATIONS. Buyer accepts Goods, Parts, and Software with the foregoing understanding, agrees to communicate the same in writing to any subsequent purchasers or users and to defend, indemnify and hold harmless Seller from any claims, losses, suits, judgments and damages, including incidental and consequential damages, arising from such use, whether the cause of action be based in tort, contract or otherwise, including allegations that the Seller's liability is based on negligence or strict liability.

13. **ASSIGNMENT:** Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Seller, and any such assignment, without such consent, shall be void.

14. **SOFTWARE:** Notwithstanding any other provision herein to the contrary, Seller or applicable third party licensor to Seller shall retain all rights of ownership and title in its respective Software, including without limitation all rights of ownership and title in its respective copies of such Software. Except as otherwise provided herein, Buyer is hereby granted a nonexclusive, non-transferable royalty free license to use the Software incorporated into the Goods solely for purposes of Buyer properly utilizing such Goods purchased from Seller. All other Software shall be furnished to, and used by, Buyer only after execution of Seller's (or the licensor's) applicable standard license agreement, the terms of which are incorporated herein by reference.

15. **TOOLING:** Tool, die, and pattern charges, if any, are in addition to the price of the Goods and are due and payable upon completion of the tooling. All such tools, dies and patterns shall be and remain the property of Seller. Charges for tools, dies, and patterns do not convey to Buyer, title, ownership interest in, or rights to possession or removal, or prevent their use by Seller for other purchasers, except as otherwise expressly provided by Seller and Buyer in writing with reference to this provision.

16. **DOCUMENTATION:** Seller shall provide Buyer with that data/documentation which is specifically identified in Seller's quotation. If additional copies of data/documentation are to be provided by Seller, it shall be provided to Buyer at Seller's applicable prices then in effect.

17. **INSPECTION/TESTING:** Buyer, at its option and expense, may observe the inspection and testing by Seller of the Goods and/or Software for compliance with Seller's standard test procedures prior to shipment, which inspection and testing shall be conducted at Seller's plant at such reasonable time as is specified by Seller. Any rejection of the Goods and/or Software must be made promptly by Buyer before shipment. Tests shall be deemed to be satisfactorily completed and the test fully met when the Goods and/or Software meet Seller's criteria for such procedures. If Buyer does not inspect the Goods and/or Software at Seller's plant as provided herein, Buyer shall have ten (10) days from (i) the date of delivery of Goods, Parts, and/or Software and (ii) from the date of completion of each portion of the services to inspect the Goods, Parts, and/or Software, and in the event of any non-conformity, Buyer must give written notice to Seller within said period stating why the Goods, Parts, and/or Software are not conforming. Failure by Buyer to give such notice constitutes unqualified acceptance of the Goods, Parts, and/or Software. Buyer's sole remedy for non-conforming services shall be correct performance of services incorrectly performed by Seller.

18. **RETURNED GOODS:** Advance written permission to return Goods, Parts, and/or Software must be obtained from Seller in accordance with Seller's then current Return Material Authorization (RMA) procedures and a return authorization number issued. Such Goods, Parts, and/or Software must be (i) current, unused, catalogued Goods, Parts, and/or Software, still in original packaging (ii) free of all liens, encumbrances, or other claims, and (iii) shipped, transportation prepaid, to Seller's specified location. Returns made without proper written permission will not be accepted by Seller. Seller reserves the right to inspect Goods, Parts, and/or Software prior to authorizing return.

19. **BILLABLE SERVICES:** Additional charges will be billed to Buyer at Seller's then prevailing labor rates and Parts prices for any of the following: a) any services not specified in Seller's quotation, Seller's order acknowledgement, Seller's scope of work, or other documents referenced herein and therein; b) any services performed at times other than Seller's normal service hours; c) if timely and reasonable site and/or equipment access is denied the Seller service representative; d) if it is necessary, due to local circumstances, to use union labor or hire an outside contractor, Seller service personnel will provide supervision only and the cost of such union or contract labor will be charged to Buyer; e) if service or repair is necessary to return equipment to proper operating condition as a result of other than Seller (i) maintenance, repair, or modification (including, without limitation, changes in specifications or incorporation of attachments or other features), (ii) misuse or neglect, (including, without limitation, failure to maintain facilities and equipment in a reasonable manner), (iii) failure to operate equipment in accordance with applicable specifications, and (iv) catastrophe, accident, or other causes external to equipment; f) Seller's performance is made more burdensome or costly as a result of Buyer's failure to comply with its obligations herein, or (g) any additional obligations or requirements, including but not limited to those related to insurance requirements, service delivery, building entry or technical training.

20. **DRAWINGS:** Seller's documentation, prints and drawings (including without limitation, the underlying technology) furnished by Seller to Buyer in connection with this Agreement are the property of Seller and Seller retains all rights, including without limitation, exclusive rights of use, licensing and sale. Possession of such prints or drawings does not convey to Buyer any rights or license, and Buyer shall return all copies (in whatever medium) of such prints or drawings to Seller immediately upon request therefor. Notwithstanding the foregoing, Buyer may use the documentation, prints and drawings in connection with the use of the Goods, Parts, and/or Software.

21. **BUYER SUPPLIED DATA:** To the extent that Seller has been provided by, or on behalf of, Buyer any specifications, description of operating conditions or other data and information in connection with the selection or design of the Goods, Parts, and/or Software, and/or the provision of services, and the actual operating conditions or other circumstances differ from those provided by Buyer and relied upon by Seller, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

22. **EXPORT/IMPORT:** Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including without limitation those of the United States and the European Union, and the jurisdictions in which the Seller and Buyer are established or from which Goods, Parts, Software, and services may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, export, Goods, Parts, or Software in violation of such applicable laws, regulations, orders or requirements.

23. **NON-SOLICITATION:** Buyer shall not solicit, directly or indirectly, or employ any employee of Seller during the period any Goods are being provided to Buyer and for a period of one (1) year after the last provision of Goods.

24. **GENERAL PROVISIONS:** These terms and conditions supersede all other communications, negotiations and prior oral or written statements regarding the subject matter of this Agreement. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon the Seller unless made in writing and signed on its behalf by a duly authorized representative of Seller. No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary, explain, or supplement this Agreement shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification or additional terms shall be applicable to this Agreement by Seller's receipt, acknowledgment, or acceptance of purchase orders, shipping instruction forms, or other documentation containing terms at variance with or in addition to those set forth herein. Any such modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein. Seller reserves the right to subcontract services to others. No waiver by either party with respect to any breach or default or of any right or remedy, and no course of dealing, shall be deemed to constitute a continuing waiver of any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound. All typographical or clerical errors made by Seller in any quotation, acknowledgment or publication are subject to correction. The validity, performance, and all other matters relating to the interpretation and effect of this Agreement shall be governed by the law of the state of Ohio without regard to its conflict of laws principles. Buyer and Seller agree that the proper venue for all actions arising in connection herewith shall be only in Ohio and the parties agree to submit to such jurisdiction. No action, regardless of form, arising out of transactions relating to this contract, may be brought by either party more than two (2) years after the cause of action has accrued. The U.N. Convention on Contracts for the International Sales of Goods shall not apply to this agreement.

25. **DATA COLLECTION AND USE:** By using the Goods, Parts and/or Software, Buyer grants Seller, its affiliates, subsidiaries, and service providers, a non-exclusive, irrevocable, royalty free, worldwide right and license to collect, compile, retain, use, reproduce, and create derivative works of, your non-personal information and data, which includes without limitation, all data, materials, reports, text, sound, video, image files, software or any other information ("Service Data") that is provided by, or on behalf of, Buyer, or collected or compiled by Seller, its affiliates, subsidiaries, or service providers through the Goods, Parts, and/or Software. Seller, its affiliates, subsidiaries, and service providers may collect, compile, retain, use, reproduce, and create derivative works of Service Data: (i) to provide services, support, and maintenance; (ii) to develop and improve products, software, and services; and (iii) for scientific and technical research and marketing purposes. Buyer is solely responsible for the Service Data, and Buyer will secure and maintain all rights necessary for Seller, its affiliates, subsidiaries, and service providers to process and use Service Data as described in this paragraph without violating the rights of any third party or otherwise obligating Seller, its affiliates, subsidiaries,

and service providers to Buyer or any third party. The Service Data will be aggregated with other information, materials, or data collected or compiled by, or provided to, Seller, its affiliates, subsidiaries, or service providers and anonymized, such that the Service Data will not intentionally reveal Buyer's identity. In accordance with applicable law, Service Data may be transferred, transmitted, or distributed to, stored, and processed in, cloud computing environments in the United States or any other country in which Seller, its affiliates, subsidiaries, or service providers maintain operations. By using the Goods, Parts, and/or Software, Buyer agrees to such use, transfer, transmission, distribution, storage, and processing of the Service Data. Seller, its affiliates, subsidiaries, and service providers will retain Service Data for as long as is necessary for Seller and its affiliates and subsidiaries business purposes in accordance with applicable law. The rights and licenses granted herein to Seller's service providers shall only be granted to the extent service providers are providing goods and services on Seller's and its affiliates and subsidiaries behalf.

26. **PRIVACY:** Seller will collect and process personal data of those employed by or otherwise affiliated with Buyer in accordance with Seller's "Privacy Notice for Customers and Suppliers – California" available here www.vertiv.com/ca-privacy (the "Notice"), which Notice the Buyer hereby acknowledges having received, read, and understood. In the event of any queries or concerns with its contents, Buyer must contact Seller at the contact details provided in the Notice prior to entering into this Agreement or the commencement of performance hereunder, in failure of which, the terms of the Notice will be deemed accepted and consented to in their entirety.

27. **ADDITIONAL SERVICE CONDITIONS:** The Buyer shall furnish to Seller, at no cost, suitable working space, storage space, adequate heat, telephone, light, ventilation, regulated electric power and outlets for testing purposes. The facilities shall be within a reasonable distance from where the Goods are to be provided. Seller and its representatives shall have full and free access to the equipment in order to provide the necessary Goods. Buyer authorizes Seller to send a service technician or an authorized agent to access any site requested by Buyer to perform services, including services on different scopes of work and equipment as requested by Buyer. Buyer shall provide the means to shut-off and secure electric power to the equipment and provide safe working conditions. Seller is under no obligation to remove or dispose of Parts or equipment unless specifically agreed upon in Seller's scope of work. Buyer shall immediately inform Seller, in writing, at the time of order placement and thereafter, of any unsafe or hazardous substance or condition at the site, including, but not limited to, the presence of asbestos or asbestos-containing materials, and shall provide Seller with any applicable Material Data Safety Sheets regarding the same. Any losses, costs, damages, claims and expenses incurred by Seller as a result of Buyer's failure to so advise Seller shall be borne by Buyer. Seller, in its sole discretion and without cost or penalty, reserves the right to cancel its performance under this Agreement or any order immediately upon written notice to Buyer following Seller discovery of unsafe or hazardous site substance or condition or any other circumstance altering Seller's performance hereunder. Buyer shall appoint a representative familiar with the site and the nature of Seller's performance to be accessible at all times that Seller personnel are at the site. Seller shall not be liable for any expenses incurred by Buyer in removing, replacing or refurbishing any Buyer equipment or any part of Buyer's building structure that restricts Seller access. Buyer personnel shall cooperate with and provide all necessary assistance to Seller. Seller shall not be liable or responsible for any work performed by Buyer.

28. **INDEMNITY:** Each party shall indemnify and hold the other party harmless from loss, damage, liability or expense resulting from damage to personal property of a third party, or injuries, including death, to third parties to the extent caused by a negligent act or omission of the party providing indemnification or a party's subcontractors, agents or employees during performance of services hereunder. Such indemnification shall be reduced to the extent damage or injuries are attributable to others and in no event shall the indemnifying party be obligated to indemnify or insure the other party for the indemnitee's own fault or negligence. The indemnifying party shall defend the other party in accordance with and to the extent of the above indemnification, provided that the indemnifying party is: i) promptly notified by the other party, in writing, of any claims, demands or suits for such damages or injuries; ii) given all reasonable information and assistance by the other party; iii) given full control over any resulting negotiation, arbitration or litigation, including the right to choose counsel and settle claims, or the indemnifying party's obligations herein shall be deemed waived.

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RESOLUTION NO. 25-013

A RESOLUTION ADOPTING A POLICY RELATING TO PERSONAL FINANCIAL DISCLOSURE REPORTS.

WHEREAS, Section 105.485.4, RSMo, authorizes each political subdivision of the state to biannually adopt an ordinance or resolution to establish its own method of disclosing potential conflicts of interest and substantial interests, which ordinance, if so adopted, excludes the political subdivision and its officers and employees from the requirements of Section 105.485.2, RSMo; and

WHEREAS, the Board of Directors desires to adopt a resolution in accordance with Section 105.485.4 RSMo.

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

Section 1.

Each elected official and the Executive Director shall disclose the following information by May first (1st) if any such transactions were engaged in during the previous calendar year.

1. For such person, and all persons within the first (1st) degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars (\$500.00), if any, that such person had with the CCESB, other than compensation received as an employee or payment of any tax, fee or penalty due to the CCESB, and other than transfers for no consideration to the CCESB; and
2. The date and identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars (\$500.00), if any, that any business entity in which such person had a substantial interest, had with the CCESB other than payment of any tax, fee or penalty due to the CCESB or transactions involving payment for providing utility service to the CCESB, and other than transfers for no consideration to the CCESB.
3. The Chairman and Executive Director also shall disclose by May first (1st) for the previous calendar year the following information:
 - a. The name and address of each of the employers of such person from whom income of one thousand dollars (\$1,000.00) or more was received during the year covered by the statement.
 - b. The name and address of each sole proprietorship that he/she owned; the name, address and the general nature of the business conducted of each general partnership and joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of the business conducted of any closely held corporation or

limited partnership in which the person owned ten percent (10%) or more of any class of outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent (2%) or more of any class of outstanding stock, limited partnership units or other equity interests.

- c. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 2. Duplicate disclosure reports made pursuant to this Resolution shall be filed with the Missouri Ethics Commission and the Board of Directors. The Executive Director shall maintain such disclosure reports available for public inspection and copying during normal business hours.

Section 3. That the Executive Director shall file a certified copy of this Resolution with the Missouri Ethics Commission within ten (10) days after its adoption.

Section 4. That this Resolution shall be in full force and effect from and after its passage and approval.

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

Chairman

ATTEST:

Secretary