

AGENDA OF THE REGULAR SESSION
Cass County Emergency Services Board
801 S. Commercial Street, Harrisonville Missouri 64701
February 25, 2015
8:00 A.M.

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call (Quorum)
- IV. Public Participation
- V. Old Business
 - A. Consent Agenda
 - 1. January 28, 2015 Meeting Minutes
 - 2. Approval of Payables
 - 3. Account Statements
 - B. Reports
 - 1. Chair
 - 2. Treasurer
 - 3. Board Members
 - 4. Committees
 - 5. Executive Director
 - i. Freeman Shelter Cleanup Estimate
 - ii. Missouri State Highway Patrol Request Update
 - iii. Technical Committee Update
- VI. New Business
 - C. Commenco – Pleasant Hill Redundancy Issue
 - D. UPS Maintenance for Belton, Pleasant Hill, and Raymore PSAPs
- VII. Adjourn to Executive Session - The Cass County Emergency Services Board may enter into a closed session pursuant to Sections 610.021.1 (legal), 610.021.2 (real estate), 610.021.3 (personnel), 610.021.12 (bid proposals and contract negotiation), and 610.021.14 (records which are protected from disclosure by law), RSMo.
- VIII. Next Meeting – March 25, 2015 8:00 a.m. 801 S. Commercial Street, Harrisonville
- IX. Adjourn from Regular Session

Posted on this 23rd day of February by 5:00 p.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 (5) minutes.

Cass County Emergency Services Board Meeting

801 South Commercial Street, Harrisonville, Missouri

Wednesday January 28, 2015

Meeting Minutes

1. Call to Order – The meeting was called to order at 8:03 a.m. by Chair Kris Turnbow.
2. Roll Call:

Chris Benjamin	Present
Danny Carmichael	Present
Roger Mayberry	Present
Max Schmoll	Present
Karen Steele	Present Arrived at 8:05 a.m.
Kris Turnbow	Present
Jeff Weber	Present

Quorum was present.

Members of the Audience:

Robin Tieman Jan Zimmerman Robert Driscoll

3. Public Participation
There was no public participation.
4. Old Business
 - a. Approval of Consent Agenda
Roger Mayberry made a motion to approve the December 17, 2014 meeting minutes, account payables, and account statements. Chris Benjamin seconded the motion. Motion carried. Mrs. Tieman was directed to contact Mark Hammett at Commerce bank to find out why the investment balance was down.
 - b. Reports
 - i. Chair
Mr. Turnbow expressed his pride in the manner the board has worked together, staying within budget, and discussed any issues that have arose in the past two years. Congratulations to Chris Benjamin and Roger Mayberry filing for the two North positions unopposed and best of luck to Karen Steele and Max Schmoll on their election in April.
 - ii. Treasurer
No report
 - iii. Board Members
No Reports
 - iv. Executive Director Report
 1. Motorola Escrow Payment
The final acceptance milestone escrow payment approval to Motorola is required as part of the financial agreement with Motorola.
 2. Two FCC Issues

- a. Construction paperwork for the Belton Tower must be modified and refiled because the latitude and longitude used for the paperwork was actually the police department and city hall building rather than the site for the tower. Hayden Tower is working with the FCC to clear up this issue.
 - b. The FCC notified CCESB that the DVRS paperwork required a signature from Steve Devine, who has retired from the state, but soon after the Executive Director received the DVRS license. So Hayden is also checking into what needs to be done if anything further.
3. The Freeman and Garden City shelter door casings did not line up with the door striker. Commenco has repaired the door casings.
4. Pleasant Hill grounding repair is almost complete; Commenco is waiting for one more part to connect to the KCWeb building.
5. Inform maintenance was not included in the Motorola future maintenance plan because it is not a Motorola product. The bill is \$12,593. Roger Mayberry motioned to pay the Inform maintenance bill of \$12,593 out of the Logging Recorder account. Chris Benjamin seconded the motion. Motion carried.
6. Pleasant Hill is a single point of failure.

The radio system was not design with redundant paths for all five PSAPs. Belton is the only true redundant PSAP. Cass County Sheriff's Office and Harrisonville Police Department will be redundant after Mid-America Regional Council (MARC) places a hop from the Justice Center roof to the Freeman Tower. MARC is potentially going to create a two-hop link on water towers to the RAMBIS Tower for Raymore Police Department. Pleasant Hill has a redundant path through Lee' Summit for 9-1-1 only but it does not have capabilities for radio. MARC will share a link but will not purchase a second link. The Pleasant Hill link goes to another system and is a greater path/distance than Mr. Faddis believes the ESB would want to take. MARC paid for the CCSO and Harrisonville path to Freeman because it was redundant for both 9-1-1 and radio. The Freeman/Sheriff's Office/Harrisonville hop is scheduled to be complete next week. MARC will not pay for another path for Pleasant Hill. Mrs. Tieman was directed to invite Gary Gray with Commenco, to the February meeting of the CCESB to explain the options to resolve the Pleasant Hill single point of failure.
7. Cameras at Tower Sites
 - a. RAMBIS Tower cameras are in but the Sheriff's Office is still in the process of fine-tuning the emails they receive. In one night of inclement weather, they received over 600 emails.
 - b. KCWeb Tower Internet Connectivity

Todd Hanifl has offered free connectivity to our tower sites in exchange for placing antennas on our Freeman tower. Mrs. Tieman was directed to set up a meeting with KCWeb owner Todd Hanifl, CCESB Attorney Paul Campo, Kris Turnbow, and Jeff Weber to negotiate an agreement.
8. Technical Committee met on January 21, 2015
 - a. The Technical Committee would like to proceed with getting a more formal bid for the IP Logger Connectivity to the PSAPs.
 - b. Technical Committee is working on a plan for the reprogramming of the radios as approved in the 2015 budget. The estimated time frame is April before all the templates will be complete.
 - c. The Committee discussed the PTT limitations of 60 seconds versus 30 seconds. The average talk length is 4 to 6 seconds. Unless a department requests a change to the PTT length, they do not recommend it for field unit safety. Mrs. Tieman was directed to ascertain if agencies could have different PTT limitations. If the radios can be programmed with different PTT limitations, then each agency can set their PTT limits and can be adjusted during the April reprogramming.

9. Freeman Shelter Clean up request
ADB is going to conduct tests on the tile to see if it has asbestos before they can proceed.
10. Cass County Sheriff's Office Training Manual
Mrs. Tieman is assisting the Sheriff's Office with updating their training manual to match the APCO training standards for Telecommunicators. All PSAPs have been invited to join the process. The Sheriff's Office has updated a Leawood Police Department training video on the radio patch process and are going to create a training video for acknowledging and knocking down an emergency button activation. Both training videos will be made available to all five Cass County PSAPs.
11. Chief Person extended his appreciation for the thoughts, prayers, and poinsettia after his surgery.
12. Wireless 9-1-1 Legislation has a better chance of being passed this year.
13. April 2015 Election
The south will have an election of three individuals, Max Schmoll, Karen Steele, and David Ullery. The north district will not need to have an election, only Chris Benjamin and Roger Mayberry filed so they will assume those two open positions.

5. New Business

There was no new business.

6. Executive Session

There was no executive session.

7. Next Meeting

The next scheduled meeting will be February 25, 2015 at 08:00 hours at 801 S. Commercial Street, Harrisonville, Missouri.

8. Adjournment

With no further business or discussion, Max Schmoll made a motion to adjourn. Roger Mayberry seconded the motion. Motion carried at 8:46 a.m.

Respectfully Submitted by:

Robin Tieman, Executive Director

Cass County Emergency Services Board

Cass County Emergency Services Board

2/23/2015 3:22 PM

Register: Community Bank - Interest Check

From 01/27/2015 through 02/25/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/29/2015		QuickBooks Payroll ...	-split-	Created by Pay...	1,935.39	X		4,738,843.98
01/30/2015			Interest	Deposit		X	389.48	4,739,233.46
01/30/2015	E-pay		Bank Service Charges		1.68	X		4,739,231.78
01/30/2015	To Print	Kimberly R Tieman	-split-	Direct Deposit		X		4,739,231.78
02/02/2015		MO LAGERS	LAGERS Retirement		898.01	X		4,738,333.77
02/02/2015	1593	Office Products Allia...	Office Supplies	Invoice #62833	95.02	X		4,738,238.75
02/02/2015	1594	KCP & L	Utilities	Account #0544...	394.98	X		4,737,843.77
02/02/2015	1595	CenturyLink	Telephone	435823664/44...	213.42	X		4,737,630.35
02/02/2015	1596	CUSTOM RADIO C...	RADIO SYSTEM BUI...	Invoice 25747	8,500.00	X		4,729,130.35
02/02/2015	1597	MPR	MPR Health Insurance	Invoice B00FQ9	1,575.48	X		4,727,554.87
02/02/2015	1598	Voice Products Servi...	Logging Recorders	Proposal P103...	12,593.00	X		4,714,961.87
02/02/2015	1599	Commenco Inc	-split-	Invoice 53299/...	571.50	X		4,714,390.37
02/02/2015	1600	VISA	-split-	Account #4440...	468.80	X		4,713,921.57
02/02/2015	1601	MGE	Utilities	2997489015	47.77	X		4,713,873.80
02/06/2015			Sales Tax	Deposit		X	381,820.48	5,095,694.28
02/10/2015	E-pay	United States Treasury	-split-	45-5361335 Q...	1,270.68	X		5,094,423.60
02/10/2015	1602	AT&T	-split-	816105217233...	119.90	X		5,094,303.70
02/10/2015	1603	OVEC	Utilities	Acct# 2267100	745.00	X		5,093,558.70
02/10/2015	1604	Commenco Inc	Office Supplies	Invoice # 423287	37.14	X		5,093,521.56
02/10/2015	1605	KCP & L	Utilities	Acct # 156512...	459.88	X		5,093,061.68
02/10/2015	1606	APCO INTERNATI...	-split-	Invoices 18854...	1,106.00	X		5,091,955.68
02/12/2015		QuickBooks Payroll ...	-split-	Created by Pay...	1,935.39	X		5,090,020.29
02/13/2015	To Print	Kimberly R Tieman	-split-	Direct Deposit		X		5,090,020.29
02/23/2015	1607	KC Web	-split-	Acct# CAS049	3,375.00			5,086,645.29
02/23/2015	1608	CITY OF RAYMORE	EATS - Raymore	Invoice 2036	7,844.77			5,078,800.52
02/23/2015	1609	ADB Wireless	Maintenance Contracts	Invoice 2546	5,093.33			5,073,707.19
02/23/2015	1610	KCP & L	Utilities	Acct # 585902...	194.90			5,073,512.29
02/23/2015	1611	KCP&L	Tower Lease	Invoice # MS-0...	2,040.00			5,071,472.29
02/23/2015	1612	Kimberly R Tieman	-split-	February Reim...	311.71			5,071,160.58

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INT. CKING	XXXXXXXXX	\$4,740,214.28
Total Current Value		\$4,740,214.28

BUSINESS INT. CKING-XXXXXXXXX

Account Summary

Date	Description	
01/01/2015	Beginning Balance	\$4,400,685.30
	Service charges	\$1.68
	Interest paid this period	\$389.48
	Total debits this period	\$130,154.29
	Total credits this period	\$469,683.27
01/30/2015	Ending Balance	\$4,740,214.28

Interest Summary

Description	
Interest Earned From 01/01/2015 Through 01/30/2015	
Annual Percentage Yield Earned	0.1000%
Interest Days	30
Interest Earned	\$389.48
Interest Paid This Period	\$389.48
Interest Paid Year-to-Date	\$389.48
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$0.00
Average Ledger Balance	\$4,738,651.19

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2015	Beginning Balance			\$4,400,685.30
01/02/2015	RECUR PURCHASE. 12/31 20:13 030509 INUIT *PAYROLL 800-446-8848 CA	-\$369.85		\$4,400,315.45
01/06/2015	LAGERS PAYMENT	-\$854.99		\$4,399,460.46
01/06/2015	CHECK # 1548	-\$190.00		\$4,399,270.46

BUSINESS INT. CKING-XXXXXXX

(continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/07/2015	CO CAP IMP MO DOR		\$469,293.79	\$4,868,564.25
01/12/2015	CHECK # 1574	-\$48.06		\$4,868,516.19
01/12/2015	CHECK # 1579	-\$331.72		\$4,868,184.47
01/12/2015	CHECK # 1576	-\$818.40		\$4,867,366.07
01/12/2015	CHECK # 1572	-\$870.51		\$4,866,495.56
01/12/2015	CHECK # 1577	-\$1,575.48		\$4,864,920.08
01/12/2015	CHECK # 1571	-\$3,375.00		\$4,861,545.08
01/13/2015	CHECK # 1573	-\$484.00		\$4,861,061.08
01/13/2015	CHECK # 1575	-\$518.69		\$4,860,542.39
01/13/2015	CHECK # 1578	-\$536.44		\$4,860,005.95
01/14/2015	IRS USATAXPYMT	-\$1,234.50		\$4,858,771.45
01/14/2015	INTUIT PAYROLL S QUICKBOOKS	-\$1,935.39		\$4,856,836.06
01/16/2015	CHECK # 1582	-\$2,040.00		\$4,854,796.06
01/20/2015	CHECK # 1583	-\$181.50		\$4,854,614.56
01/21/2015	CHECK # 1580	-\$702.00		\$4,853,912.56
01/21/2015	CHECK # 1585	-\$750.00		\$4,853,162.56
01/21/2015	CHECK # 1584	-\$5,093.33		\$4,848,069.23
01/21/2015	CHECK # 1581	-\$67,806.80		\$4,780,262.43
01/27/2015	CHECK # 1586	-\$3,375.00		\$4,776,887.43
01/28/2015	CHECK # 1592	-\$9,819.19		\$4,767,068.24
01/28/2015	CHECK # 1590	-\$283.19		\$4,766,785.05
01/29/2015	INTUIT PAYROLL S QUICKBOOKS	-\$1,935.39		\$4,764,849.66
01/29/2015	CHECK # 1591	-\$23,448.18		\$4,741,401.48
01/30/2015	CHECK # 1587	-\$1,575.00		\$4,739,826.48
01/30/2015	INTEREST		\$389.48	\$4,740,215.96
01/30/2015	SERVICE CHARGE	-\$1.68		\$4,740,214.28
01/30/2015	Ending Balance			\$4,740,214.28

Checks Cleared

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
01/06/2015	1548	\$190.00	01/12/2015	1574	\$48.06
01/12/2015	1571*	\$3,375.00	01/13/2015	1575	\$518.69
01/12/2015	1572	\$870.51	01/12/2015	1576	\$818.40
01/13/2015	1573	\$484.00	01/12/2015	1577	\$1,575.48

BUSINESS INT. CKING-XXXXXXX

(continued)

Checks Cleared (continued)

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
01/13/2015	1578	\$536.44	01/21/2015	1585	\$750.00
01/12/2015	1579	\$331.72	01/27/2015	1586	\$3,375.00
01/21/2015	1580	\$702.00	01/30/2015	1587	\$1,575.00
01/21/2015	1581	\$67,806.80	01/28/2015	1590*	\$283.19
01/16/2015	1582	\$2,040.00	01/29/2015	1591	\$23,448.18
01/20/2015	1583	\$181.50	01/28/2015	1592	\$9,819.19
01/21/2015	1584	\$5,093.33			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2015	\$4,400,315.45	01/14/2015	\$4,856,836.06	01/28/2015	\$4,766,785.05
01/06/2015	\$4,399,270.46	01/16/2015	\$4,854,796.06	01/29/2015	\$4,741,401.48
01/07/2015	\$4,868,564.25	01/20/2015	\$4,854,614.56	01/30/2015	\$4,740,214.28
01/12/2015	\$4,861,545.08	01/21/2015	\$4,780,262.43		
01/13/2015	\$4,860,005.95	01/27/2015	\$4,776,887.43		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees and Item Paid Fees	\$0.00	\$0.00
Total Items Return Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR CHECKS:	\$1.68
Total Service Charge	\$1.68

002466

1-003



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

Missouri Department of Revenue

02/03/15

We have instructed the Central Bank, Jefferson City, to distribute your local sales tax monies in the amount of \$381,820.48 by electronic funds transfer (ACH) to COMMUNITY BANK OF RAYMORE CASS COUNTY EMERGENCY SERVICES/AC for your credit and use on 02/06/15. If you do not receive your distribution or if you have questions concerning the amount of your distribution, please contact the Missouri Department of Revenue at (573) 751-4876.

- CO CAP IMP

**Local Sales Tax
 Account History**

CASS COUNTY EMERGENCY SERVICES/AC-00236985

	2013	DSP	2014	DSP	Variance 13 to 14	2015	DSP	Variance 14 to 15
January	351,488.92	A	393,628.57	A	42,139.65	381,820.48	A	11,808.09-
Year to Date	351,488.92		393,628.57		42,139.65	381,820.48		11,808.09-

DEPARTMENT OF REVENUE
LOCAL TAXES FINANCIAL STATEMENTS

Balance Sheet
December 31, 2014

Description	Sales and Use Tax	Fuel Tax and Bonds	County/Other Miscellaneous	Cigarette Tax	Financial Institution Tax	Riverboat Gaming Tax and Fee	Total
Assets							
Cash	\$ 6,907,181	\$ 141,938	\$ (4,182,305)	\$ (245,457)	\$ (4,873,694)	\$ (1,217,199)	\$ (3,469,536)
Investments:							
Investaccount	\$ 242,985	\$ 194,086	\$ 529,697	\$ 72,235	\$ 427,134	\$ 956,856	\$ 2,422,993
Overnight Repurchase Agreements	\$ 114,977,177	\$ 8,929,926	\$ 4,247,121	\$ 386,291	\$ 5,366,623	\$ 2,728,536	\$ 136,635,674
Term Securities	\$ 173,131,720	\$ 14,621,452	\$ 11,310,200	\$ 885,419	\$ 13,743,765	\$ 5,728,712	\$ 219,421,268
Total Assets	\$ 295,259,063	\$ 23,887,402	\$ 11,904,713	\$ 1,098,488	\$ 14,663,828	\$ 8,196,905	\$ 355,010,399
Liabilities							
Funds Held in Trust	\$ 295,259,063	\$ 23,887,402	\$ 11,904,713	\$ 1,098,488	\$ 14,663,828	\$ 8,196,905	\$ 355,010,399
Total Liabilities	\$ 295,259,063	\$ 23,887,402	\$ 11,904,713	\$ 1,098,488	\$ 14,663,828	\$ 8,196,905	\$ 355,010,399

Statement of Collections and Disbursements
Month of December, 2014

Collections							
Net Collections	\$ 217,717,669	\$ 193,770	\$ 2,853,295	\$ 3,546,491	\$ 1,666,149	\$ 38,922,185	\$ 264,899,559
Interest	\$ 3,464	\$ 198	\$ 7,987	\$ 5	\$ 8,643	\$ 124	\$ 20,421
Total Collections	\$ 217,721,133	\$ 193,968	\$ 2,861,282	\$ 3,546,496	\$ 1,674,792	\$ 38,922,309	\$ 264,919,980
Disbursements							
Political Subdivisions	\$ 285,102,268	\$ 21,679,990	\$ -	\$ 373,754	\$ 18,638,278	\$ 5,374,251	\$ 331,168,541
General Revenue	\$ 2,780,400	\$ -	\$ -	\$ 3,775	\$ 1,720,160	\$ -	\$ 4,504,335
Transfers to State Funds	\$ 849	\$ -	\$ -	\$ 3,331,170	\$ -	\$ 33,140,939	\$ 36,472,958
Refunds to Taxpayers	\$ 147,084	\$ 114	\$ -	\$ 3,208	\$ -	\$ -	\$ 150,406
Total Disbursements	\$ 288,030,601	\$ 21,680,104	\$ -	\$ 3,711,907	\$ 20,358,438	\$ 38,515,190	\$ 372,296,240
Collection Over (Under) Disbursements	\$ (70,309,468)	\$ (21,486,136)	\$ 2,861,282	\$ (165,411)	\$ (18,683,646)	\$ 407,119	\$ (107,376,260)
Beginning Total Assets	\$ 365,568,531	\$ 45,373,538	\$ 9,043,431	\$ 1,263,899	\$ 33,347,474	\$ 7,789,786	\$ 462,386,659
Ending Total Assets	\$ 295,259,063	\$ 23,887,402	\$ 11,904,713	\$ 1,098,488	\$ 14,663,828	\$ 8,196,905	\$ 355,010,399

Fiscal Year to Date
July 1, 2014 - June 30, 2015

Collections							
Net Collections	\$ 1,544,899,221	\$ 134,911,366	\$ 4,634,395	\$ 20,145,559	\$ 8,344,768	\$ 215,944,385	\$ 1,928,879,694
Interest	\$ 4,887	\$ 242	\$ 47,051	\$ 7	\$ 44,720	\$ 74	\$ 96,981
Total Collections	\$ 1,544,904,108	\$ 134,911,608	\$ 4,681,446	\$ 20,145,566	\$ 8,389,488	\$ 215,944,459	\$ 1,928,976,675
Disbursements							
Political Subdivisions	\$ 1,597,477,370	\$ 134,140,492	\$ 3,506,209	\$ 2,625,929	\$ 18,638,278	\$ 38,568,524	\$ 1,794,956,802
General Revenue	\$ 15,577,283	\$ -	\$ -	\$ 26,524	\$ 3,039,410	\$ -	\$ 18,643,217
Transfers to State Funds	\$ 899,768	\$ -	\$ -	\$ 17,286,872	\$ 9,970,197	\$ 179,752,224	\$ 207,909,061
Refunds to Taxpayers	\$ 1,654,085	\$ -	\$ -	\$ 6,324	\$ 11,678,589	\$ -	\$ 13,338,998
Total Disbursements	\$ 1,615,608,506	\$ 134,140,492	\$ 3,506,209	\$ 19,945,649	\$ 43,326,474	\$ 218,320,748	\$ 2,034,848,078
Collection Over (Under) Disbursements	\$ (70,704,398)	\$ 771,116	\$ 1,175,237	\$ 199,917	\$ (34,936,986)	\$ (2,376,289)	\$ (105,871,403)
Beginning Total Assets	\$ 365,963,461	\$ 23,116,286	\$ 10,729,476	\$ 898,571	\$ 49,600,814	\$ 10,573,194	\$ 460,881,802
Ending Total Assets	\$ 295,259,063	\$ 23,887,402	\$ 11,904,713	\$ 1,098,488	\$ 14,663,828	\$ 8,196,905	\$ 355,010,399

Note 1: Cash: -0.9773% of total assets.

Investaccount: .6825% of total assets.

Overnight Repurchase Agreements: 38.4878% of total assets.

Term Securities: 61.8070% of total assets.

Note 2: All funds are 100% secured by collateral and FDIC.

Note 3: Effective interest rate on Overnight Repurchase Agreements is 0.099%.

Note 4: Effective interest rate on Term Securities is 0.867%.

Note 5: The negative cash balance in County & Other Misc, Cigarette Tax, Financial Institution Taxes and Riverboat Gaming Tax and Fee is due to investing the float.



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

CASS COUNTY EMERGENCY SVCS BOARD
ATTN: EXECUTIVE DIRECTOR
801 S COMMERCIAL STREET
HARRISONVILLE MO 64701-1603

Account Statement

Statement Period 01/01/2015 Through 01/31/2015

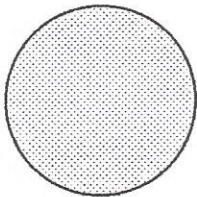
Account
MOTOROLA SOLUTIONS INC (LESSOR)-CASS
COUNTY EBS (LESSEE) ACQUISITION FUND
ESCROW TRUST AGREEMENT 09142012
SCHEDULE A 23318

CLIENT SERVICE MANAGER: JAMES AGNEW
911 WASHINGTON AVENUE
ST. LOUIS, MO 63101
314-613-8203
JAMES.AGNEW@BNYMELLON.COM

Go Paperless. Securely access your account online to view your statements. Ask your BNY Mellon contact how we can help you access your accounts, enter your own transactions or submit an audit confirmation online. Also be sure to ask how Connect(SM), our new web-based, single sign-on platform can help you go paperless.

Visit us at www.bnymellon.com

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	468,834.31
100%	TOTAL OF ALL INVESTMENTS	468,834.31

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	468,834.31	468,834.31	0.00	0.00	0.00%
ACCOUNT TOTALS	468,834.31	468,834.31	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
PURCHASES	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2015 Through 01/31/2015
Account
MOTOROLA CASS CNTY MO EBS ESC 12

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
15,836.030	GOLDMAN SACHS FINCL SQ INSTL 474 GOLDMAN SACHS FINCL SQ INSTL 474 CUSIP: X9USDGLD4	1.00000 1.00000	15,836.03 15,836.03	0.00 0.00	0.00%
452,998.280	GOLDMAN SACHS FINCL SQ INSTL 474 GOLDMAN SACHS FINCL SQ INSTL 474 CUSIP: X9USDGLD4	1.00000 1.00000	452,998.28 452,998.28	0.00 0.00	0.00%
Total CASH AND SHORT TERM			468,834.31	0.00	0.00%
ACCOUNT TOTALS			468,834.31	0.00	0.00%
Total Market Value Plus Total Accrued Income 468,834.31					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/15	OPENING BALANCE	0.00	0.00	0.00	
01/12/15	Receive GOLDMAN SACHS FINCL SQ INSTL 474 GOLDMAN SACHS FINCL SQ INSTL 474 TRADE DATE 01/12/15 SET/DATE 01/12/15 CUSIP X9USDGLD4 452,998.28 SHARES	0.00	0.00	452,998.28	0.00
01/12/15	Receive GOLDMAN SACHS FINCL SQ INSTL 474 GOLDMAN SACHS FINCL SQ INSTL 474 TRADE DATE 01/12/15 SET/DATE 01/12/15 CUSIP X9USDGLD4 15,836.03 SHARES	0.00	0.00	15,836.03	0.00
01/12/15	DAILY ENDING BALANCE	0.00	0.00	468,834.31	0.00
01/31/15	CLOSING BALANCE	0.00	0.00	468,834.31	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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21 Progress Parkway
Union, MO 63084

816-886-3899

WIRELESS

ESTIMATE

Date	Estimate #
2/20/2015	

Customer
Cass County Emergency Services Board

Project Location
Freeman Old Telecommunications Shelter

Project Name	Terms	Estimator Name & Phone		
Clean Up Old Shelter	NET 30	Ed Lust 816.564.8462		
Line	Description	Qty	Price	EXT
Testing of Tile for Asbestos / Testing of Paint for Lead Remediation of Asbestos tile / Clean up shelter interior. Leave all furnishings and equipment currently in shelter. Purpose of work is to make shelter uabable for storage, etc...				
1	Collection of samples of floor tile and paint	1	340.00	340.00
2	Laboratory Testing of samples and shipping costs	1	130.00	130.00
3	Remediation of Asbestos Floor Tile	1	1,500.00	1,500.00
4	Clean all interior walls and ceiling. Leave furnishing as is.	1	1,500.00	1,500.00
<small>Customer Signature on this document indicates acceptance of the pricing for proposed scope of work listed, and the additional terms and conditions as stated above. This acceptance is considered NOTICE TO PROCEED on the request.</small>			Total	\$3,470.00

Customer signature _____



2033 HERITAGE PARK DR, OKLAHOMA CITY, OK 73120 | 1.800.822.1650

Polarized Light Microscopy Asbestos Analysis Report

Quantem Lab No. 245827

Client: ADB Wireless, Inc

Account Number: B429

Date Received: 01/23/2015

Received By: Judy Rowan

Date Analyzed: 01/23/2015

Project: Cass County Emergency Board

Analyzed By: Gayle Ooten

Project Location: Freeman Telecommunication

Methodology: EPA/600/R-93/116

Project Number: 14-1023 - Old Shelter

Quantem Sample ID	Client Sample ID	Composition	Color / Description	Asbestos (%)	Non-Asbestos Fiber (%)	Non Fibrous
001	3968-1	Layered	Gray Floor Tile	Asbestos Present Chrysotile 5	NA	Vinyl CaCO3
001a		Layered	Yellow Mastic	Asbestos Not Present	NA	Glue
002	3968-2	Homogeneous	Brown Coating	Asbestos Not Present	NA	Paint Binder

Gayle Ooten, Analyst

1/23/2015

Date of Report

Unless otherwise noted, upon receipt the condition of the sample was acceptable for analysis.

Quantem is a NVLAP accredited PLM laboratory (Lab Code: 101959-0). This report relates only to the specific items tested. NVLAP accreditation applies only to analysis performed utilizing EPA/600/M4-82-020 and EPA/600/R-93/116 methods. This report may not be used to claim product endorsement by NVLAP or any agency of the US Government. This report may not be reproduced except in full, without the written approval of the laboratory.



ASBESTOS CHAIN OF CUSTODY

2033 Heritage Park Drive, Oklahoma City, OK 73120-7502
 (800) 822-1650 • (405) 755-7272 • Fax: (405) 755-2058

www.QuanTEM.com

LEGAL DOCUMENT - PLEASE PRINT LEGIBLY

Contact Information Company: Construction and Abatement Services, Inc Contact: Don Plaskett Account #: B429 Phone: (816) 524-3233 Cell Phone: (816) 935-0976 E-mail: don.plaskett@caskc.com Date:		Project Information Project Name: <i>Cass County Emergency Board</i> Project Location: <i>Freemen Telecommunication</i> Project ID: <i>14-1023 - old SHELTER</i> PO Number: <i>15-3968</i>	
For Lab Use Only Lab No. <i>245827</i> <input type="radio"/> Accept <input type="radio"/> Reject		Report Results <input checked="" type="checkbox"/> one box <input type="checkbox"/> QuantEM Website <input type="checkbox"/> Other	

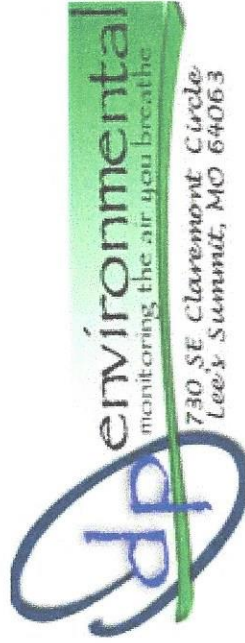
RELINQUISHED BY	DATE & TIME	VIA	RECEIVED BY	DATE & TIME
<i>William Rubin</i>	<i>1/22/2015</i>	<i>Drop off</i>	<i>[Signature]</i>	<i>1-22/15</i>
<i>[Signature]</i>	<i>1/22/15</i>	<i>Fed BK</i>	<i>Judy Bowen</i>	<i>1/23/15 9:45</i>

REQUESTED SERVICES (Please check the Appropriate Boxes)

PLM	PLM	TEM	TEM	TURNAROUND TIME
<input checked="" type="checkbox"/> Bulk Analysis (EPA 600/R-93/116) <input type="checkbox"/> 400 Point Count <input type="checkbox"/> 1000 Point Count <input type="checkbox"/> Gravimetric Preparation <input type="checkbox"/> Particle ID	<input type="checkbox"/> Vermiculite Attic Insulation (EPA 600/R-04/004) <input type="checkbox"/> Other <input type="checkbox"/> PCM <input type="checkbox"/> NIOSH 7400	<input type="checkbox"/> Air-AHERA <input type="checkbox"/> Air-NIOSH 7402 <input type="checkbox"/> Air-ISO 10312 <input type="checkbox"/> Drinking Water-EPA 100.2 <input type="checkbox"/> Waste Water-EPA 600/4-83-043	<input type="checkbox"/> Bulk-Presence / Absence EPA600/R-93/116 <input type="checkbox"/> Bulk-Quantitative [weight%]-Chatfield <input type="checkbox"/> Dust-Presence / Absence <input type="checkbox"/> Dust-Quantitative [fibers/sq.cm]-ASTM D5755 <input type="checkbox"/> Other	<input type="checkbox"/> Rush <input type="checkbox"/> Same Day <input checked="" type="checkbox"/> 24 - Hour <input type="checkbox"/> 3 - Day <input type="checkbox"/> 5 - Day

No.	Sample ID (10 Characters Max)	To Be Analyzed	Color	Description	Volume / Area (as applicable)	Comments / Notes
1	3968-1	<input checked="" type="checkbox"/>	White	Floor tile		
2	3968-2	<input checked="" type="checkbox"/>	Brown	Paint coating		
3		<input type="checkbox"/>				
4		<input type="checkbox"/>				
5		<input type="checkbox"/>				
6		<input type="checkbox"/>				
7		<input type="checkbox"/>				
8		<input type="checkbox"/>				
9		<input type="checkbox"/>				
10		<input type="checkbox"/>				

Project Name:	Cass County Emergency Board
Project Address:	Freeman Telecommunications
Contractor:	CAS
Sampled By:	Ed Lust
Methodology	Lead Based Paint Rapid test
Date Sampled:	1/22/2015
Project Number:	15-3968



Sample Description	Result
Green/Brown Coating/ Paint chips	Negative for Lead

Don Plaskett

1/28/2015

PRINT

SIGN

DATE

Analyst:



Quote Date: 1/19/2015
 Quote No.: KE-011915-CCESB
 Site No.: N/A
 Account No.: N/A
 Original Quote Date: N/A

CASS COUNTY - PTP LINKS

Customer Information	
Customer: Cass County Emergency Services Board Contact: Robin Tieman Phone: 816-887-1952 Address: 801 S Commercial Street, Harrisonville, MO 64701 E-Mail: kfaddis@marc.org	Products: Cambium PTP Links Services
Commenco Contact Information	
Sales Configuration Spec: Gary Gray Phone: 816-753-2166 Cell: 816-985-5811 E-Mail: garyg@commenco.com	Account Exec: Kris Evans Phone: 816-753-2166 Cell: 816-985-4030 E-Mail: krise@commenco.com

PTP Links & Services

Qty.	Part No.	Description	Unit Price	U/M	Total
PTP650, 4.9 Ghz - Cass Couty P25; Pleasant Hill To Cass County P25					
11	NPN	Coaxial Cable Grounding Kits for 1/4" & 3/8" Cable	\$21.78	EA	\$239.53
2	NPN	PTP650 Connectorized End	\$2,340.81	EA	\$4,681.63
2	NPN	PTP 650 Lite (Up to 125 Mbps) to Full (Up To 450 Mbps) Link Capacity Upgrade	\$2,089.56	EA	\$4,179.13
2	NPN	PTP650 8-Port T1/E1 Software License	\$251.25	EA	\$502.50
2	NPN	PTP650 LPU & Grounding Kit	\$335.00	EA	\$670.00
2	NPN	Network Indoor Unit	\$833.31	EA	\$1,666.63
2	NPN	2 Foot Dish	\$1,340.00	EA	\$2,680.00
2	NPN	Reels of Outdoor Copper Clad CAT5E	\$247.06	EA	\$494.13
1	NPN	Mounting Equipment	\$625.00	EA	\$625.00
1	LOT	Installation Services	\$4,687.00	EA	\$4,687.00
1	LOT	Misc Wire, Connectors for Link	\$500.00	EA	\$500.00
Cass Couty P25; Pleasant Hill To Cass County P25 Quarry - Sub Total					\$20,925.53
PTP810 - Pleasant Hill PD to Cass County P25 Pleasant Hill					
2	NPN	Coaxial Cable Grounding Kits for 1/4" & 3/8" Cable	\$21.78	EA	\$43.55
2	NPN	Hoisting Grip for CNT-400 Cable	\$13.84	EA	\$27.68
2	NPN	50 Ohm Braided Coaxial Cable - 75 Meter	\$335.00	EA	\$670.00
1	NPN	3' HP Antenna, 17.70 - 19.70 Ghz, Single Pol, Mot Interface	\$1,381.88	EA	\$1,381.88
1	NPN	2' HP Antenna, 17.70 - 19.70 Ghz, Single Pol, Mot Interface	\$837.50	EA	\$837.50
1	NPN	ODU-B 18 Ghz, TR 1560, Lo, B3, Rect.	\$2,351.70	EA	\$2,351.70
1	NPN	ODU-B 18 Ghz, TR 1560, Hi, B3, Rect.	\$2,351.70	EA	\$2,351.70
2	NPN	PTP810 MMU Standard, 2xFE + 16xE1/T1	\$2,303.13	EA	\$4,606.25
2	NPN	TNC Male Right Angle for CNT-400 Braided Cable	\$21.76	EA	\$43.53
2	NPN	PTP800/PTP810 Modern Capacity CAP - 300 Mbps (Per Unit)	\$1,465.63	EA	\$2,931.25
2	NPN	Power Supply	\$335.00	EA	\$670.00
2	NPN	Coaxial Cable Installation Assembly Kit (W/O LPU End Kit)	\$209.38	EA	\$418.75
2	NPN	LPU End Kit PTP800 (1 Kit Required Per Coaxial Cable)	\$306.25	EA	\$612.50
1	NPN	FCC M/W Freq Coordination Service	\$837.50	EA	\$837.50
1	NPN	Mounting Equipment	\$625.00	EA	\$625.00
1	LOT	Installation Services	\$4,687.00	EA	\$4,687.00
1	LOT	Misc Wire, Connectors for Link	\$500.00	EA	\$500.00
Pleasant Hill PD to Cass County P25 Pleasant Hill - Sub Total					\$23,595.78

CASS COUNTY - PTP LINKS

Qty.	Part No.	Description	Unit Price	U/M	Total
Services					
1	LOT	Tech Time - Rework T1 Connections & Alignment	\$1,170.40	EA	\$1,170.40
Miscellaneous Services - Sub Total					\$1,170.40

Extended Maintenance

Qty.	Part No.	Description	Unit Price	U/M	Total
Extended Maintenance on PTP650 & PTP810 Links					
1	NPN	Year 1 - Maintenance	No Charge	EA	No Charge
1	NPN	Year 2 - Maintenance	\$2,304.94	EA	Not Included
1	NPN	Year 3 - Maintenance	\$2,420.19	EA	Not Included
1	NPN	Year 4 - Maintenance	\$2,541.20	EA	Not Included
1	NPN	Year 5 - Maintenance	\$2,668.26	EA	Not Included
Maintenance - Sub Total					Not Included

Quote Summary

PRODUCT	TOTAL
Cass Couty P25; Pleasant Hill To Cass County P25 Quarry - Sub Total	\$20,925.53
Pleasant Hill PD to Cass County P25 Pleasant Hill - Sub Total	\$23,595.78
Miscellaneous Services - Sub Total	\$1,170.40
Extended Maintenance	Not Included
TOTAL QUOTE	\$45,691.70
GRAND TOTAL	\$45,691.70

TERMS / VALIDITY / LEAD TIME

MARC PAYMENT TERMS: - 80% Of Equipment/Shipping - On Receipt of Equipment at Commenco - 15% of equipmt & 95% of Installation Upon Completion of Install - Remaining 5% Upon System Acceptance - Net 30 Days After Final Acceptance By Customer	VALIDITY: - Quote is valid for 120 days from the original quote date or until software support expires, whichever comes first. LEAD TIME: 4 - 12 WEEKS ARO
---	--

CUSTOMER APPROVAL/SIGNATURE

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES AND ACCEPTS THE ABOVE AS A SALES AGREEMENT	
_____ Legal Name Of Purchaser	_____ PO Number
_____ Authorized Signature	_____ Date