

AGENDA OF THE REGULAR SESSION  
Cass County Emergency Services Board  
801 S. Commercial Street, Harrisonville Missouri 64701  
May 27, 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. April 22, 2015 Meeting Minutes
    - 2. Approval of Payables
    - 3. Account Statements
  - B. Resolution 15-004 Motorola Change Order Number 13
  - C. Resolution 15-005 Generator Maintenance
  - D. Resolution 15-006 HVAC Maintenance
  - E. Resolution 15-007 Fire Extinguisher Maintenance
  - F. Resolution 15-008 MOSIP Election of Directors Vote
  - G. Reports
    - 1. Chair
    - 2. Treasurer
    - 3. Board Members
    - 4. Committees
      - i. Advisory Committee
      - ii. Technical Committee Update
    - 5. Executive Director
      - i. KCWeb proposed rent increase for Pleasant Hill Redundancy
      - ii. MPR 2015/16 Rates for Property/Liability and Workers Compensation
      - iii. Pest Control for tower sites
- VI. New Business
- 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 – July 22, 2015 8:00 a.m. 801 S. Commercial Street, Harrisonville
- IX. Adjourn from Regular Session

Posted on this 22nd day of May 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 April 22, 2015

## Meeting Minutes

1. Call to Order – The meeting was called to order at 8:02 a.m. by Chair Kris Turnbow.
2. Roll Call:

Chris Benjamin	Present
Danny Carmichael	Present
Roger Mayberry	Present
Max Schmoll	Present
Karen Steele	Present
Kris Turnbow	Present
Jeff Weber	Present

Quorum was present.

Members of the Audience:

Robin Tieman	JD Shrewsbury	Norman Shriver	Kevin Whittaker
Robert Driscoll	James Person	John Hofer	Mike Vinck

3. Public Participation  
There was no public participation.
4. Swearing in of Board Members  
Cass County Clerk, Mike Vinck swore in reelected board members Chris Benjamin, Roger Mayberry, Max Schmoll, and Karen Steele.
5. Old Business
  - a. Approval of Consent Agenda  
Chris Benjamin made a motion to approve the March 25, 2015 meeting minutes, account payables, and account statements. Max Schmoll seconded the motion. Motion carried with two abstentions.
  - b. Release of Motorola Escrow Funds  
Max Schmoll motioned to sing the Final Acceptance Certificate again in order to release the Motorola escrow funds from Bank of America Merrill Lynch in the amount of \$16,181.40 minus the accrued \$1,090.00 fee. Chris Benjamin seconded the motion. Motion carried.
  - c. Health Insurance Premium 2015-2016  
Danny Carmichael motion to approve the Midwest Public Risk premiums for 2015-2016. Chris Benjamin seconded the motion. Motion carried.
  - d. Reports
    - i. Chair  
No report
    - ii. Treasurer  
The Treasurer and Executive Director solicited bids for 6 month, 1 year, and 2 year terms from all pre-approved banks. The winning bid was received from MOSIP for a

two-year term. There will be a return of approximate \$21,000 after a transaction fee of approximately \$3,000.

iii. Board Members

No report

iv. Advisory Committee

1. The Advisory Committee will meet immediately after the CCESB meeting.
2. The EMD Advisory sub-committee met on April 14, 2015.
  - a. The committee is working on wording for the AED instructions for drowning victims. Mrs. Tieman will update all the EMD Guidebooks when the wording is finalized.
  - b. The EMD Guidebooks Infectious Disease Tab was updated for Ebola instructions.
  - c. They are requesting guidance from the Advisory Committee relating to the need of continuing echo procedures during pursuits.
  - d. Cell phones placed near the 9-1-1 phones are causing interference on the phone lines and radio traffic.
3. The Technical sub-committee met on April 17, 2015. They are continuing to work on the codeplug changes needed for the update to all system radios.

v. Executive Director Report

1. Generators, UPS, and HVAC Maintenance Agreements  
The site maintenance agreement with ADB Wireless requires sub-agreements to be in place with other vendors prior to calls for service. Mrs. Tieman requested recommendations from ADB Wireless last year with continual updated requests. She received one for generators and one for HVAC. The HVAC was approximately \$4,000, which requires three verbal bids. Mrs. Tieman, Mr. Lust, and Mr. Whittaker will meet on April 23, 2015 to discuss all the warranties that are expiring in May. Mrs. Tieman will come back to the CCESB with options for each maintenance agreement.
2. Pleasant Hill PTP Redundancy Issue  
The CCESB is unable to proceed with the quote provided by Commenco at this time. Commenco did not verify if the space they planned to utilize was available on either the RAMBIS/Quarry Tower or KCWeb Pleasant Hill Tower. Commenco needs to provide heights, weight, and type of equipment needed in order to creating lease addendums with the landlords.
3. Missouri Wireless Funding  
House Bill 714  
Chief Turnbow and Chris Benjamin sent emails in support of House Bill 714. House Bill 714 passed through committee, will have fiscal review on April 22, 2015, and potentially be voted on by the House on April 22 or 23, 2015.  
Senate Bill 409  
Senate Bill 409 has passed through committee but is waiting on House Bill 714 to pass before it will be placed on the schedule for vote. Senator Ed Emery is opposed to the bill; he believes there should only be one PSAP for the State of Missouri.
4. Mrs. Tieman will be attending the APCO Broadband Summit in Washington D.C. May 4 and 5, 2015, the Leadership Dinner on May 5, and APCO Board meeting on May 6, 2015.
5. CodeRED Issues  
Mrs. Tieman is continuing to work with Emergency Communication Network (ECN) CodeRED regarding several issues.
  - a. Mrs. Tieman has received calls and emails from Cass County Citizens stating that they no longer received the weather warnings. After research with ECN, the citizens are no longer in the system. They have not requested to be removed.

CodeRED has no explanation why they are no longer in the database but offer to put them back in the database.

- b. The new version of the ECN system no longer allows the Executive Director to vet who is included in our database.
- c. Sprint Cell phones do not receive the complete text message for weather notifications.

6. New Business

There was no new business.

7. Executive Session

There was no executive session.

8. Next Meeting

The next scheduled meeting will be May 27, 2015 at 08:00 hours at 801 S. Commercial Street, Harrisonville, Missouri.

9. Adjournment

With no further business or discussion, Chris Benjamin made a motion to adjourn. Roger Mayberry seconded the motion. Motion carried at 8:37 a.m.

Respectfully Submitted by:

Robin Tieman, Executive Director

Cass County Emergency Services Board

Cass County Emergency Services Board

5/22/2015 1:45 PM

Register: Community Bank - Interest Check

From 04/22/2015 through 05/27/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/29/2015	1658	KC Web	-split-	Account #	3,375.00	X		4,429,790.60
04/29/2015	1659	Cass County Clerk	Election	Invoice	18,252.78	X		4,411,537.82
04/29/2015	1660	KCP & L	-split-	Account #	619.63	X		4,410,918.19
04/29/2015	1661	Midwest Public Risk ...	-split-	Invoice #	1,575.48	X		4,409,342.71
04/29/2015	1662	CenturyLink	-split-		498.26	X		4,408,844.45
04/29/2015	1663	ADB Wireless	Maintenance Contracts	Invoice	2,080.60	X		4,406,763.85
04/29/2015		QuickBooks Payroll ...	-split-	Created by Pay...	1,935.39	X		4,404,828.46
04/30/2015			Interest	Deposit		X	362.62	4,405,191.08
04/30/2015			Bank Service Charges		1.60	X		4,405,189.48
04/30/2015	DD1003	Kimberly R Tieman	-split-	Direct Deposit		X		4,405,189.48
05/01/2015		MO LAGERS	LAGERS Retirement		898.01	X		4,404,291.47
05/07/2015			Sales Tax	Deposit		X	331,483.92	4,735,775.39
05/11/2015	E-pay	United States Treasury	-split-		1,270.68			4,734,504.71
05/12/2015	1664	AT&T	Advertising and Website		82.50			4,734,422.21
05/12/2015	1665	Williams & Campo, ...	Professional Services	Statement #	47.50			4,734,374.71
05/12/2015	1666	ADB Wireless	Maintenance Contracts	Job	5,093.33			4,729,281.38
05/12/2015	1667	Jim Kuntz	Tower Land Maintenanc...	Invoice #	450.00			4,728,831.38
05/12/2015	1668	OVEC	Utilities	Account #	698.00			4,728,133.38
05/12/2015	1669	KCP & L	Utilities	Acct #	484.90			4,727,648.48
05/12/2015	1670	MGE	Utilities		46.26			4,727,602.22
05/14/2015		QuickBooks Payroll ...	-split-	Created by Pay...	1,935.39			4,725,666.83
05/15/2015	DD1004	Kimberly R Tieman	-split-	Direct Deposit		X		4,725,666.83
05/21/2015	1671	MID-AMERICA RE...	MARC Coordination		24,746.58			4,700,920.25
05/21/2015	1672	VISA	-split-	Acct#	377.02			4,700,543.23
05/21/2015	1673	CAROL STAFFORD	Office Rent	June 2015	650.00			4,699,893.23
05/21/2015	1674	APCO INTERNATI...	-split-	Inv	474.00			4,699,419.23
05/21/2015	1675	KCP&L	Tower Lease	Invoice#	2,040.00			4,697,379.23
05/21/2015	1676	KCP & L	Utilities	Acct	241.88			4,697,137.35
05/21/2015	1677	MID-AMERICA RE...	Radio System Expenses		3,611.95			4,693,525.40
05/22/2015	1678	KCP & L	Utilities	Acct#	253.95			4,693,271.45
05/26/2015	1679	Kimberly R Tieman	-split-		245.95			4,693,025.50

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.cbronline.net](http://www.cbronline.net)
-  Mailing P O Box 200  
Raymore, MO 64083

With a CBR  
Home Equity Line of Credit  
Anything is possible!!

**Summary of Accounts**

Account Type	Account Number	Ending Balance
BUSINESS INT. CKING	XXXXXXXX	\$4,432,241.23
<b>Total Current Value</b>		<b>\$4,432,241.23</b>

**BUSINESS INT. CKING-XXXXXXXX**

**Account Summary**

Date	Description	
04/01/2015	<b>Beginning Balance</b>	<b>\$4,099,351.61</b>
	Service charges	\$1.60
	Interest paid this period	\$362.62
	Total debits this period	\$121,962.04
	Total credits this period	\$454,851.66
04/30/2015	<b>Ending Balance</b>	<b>\$4,432,241.23</b>

**Interest Summary**

Description	
Interest Earned From 04/01/2015 Through 04/30/2015	
Annual Percentage Yield Earned	0.1000%
Interest Days	30
Interest Earned	\$362.62
Interest Paid This Period	\$362.62
Interest Paid Year-to-Date	\$1,659.41
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$0.00
Average Ledger Balance	\$4,411,826.61



**BUSINESS INT. CKING-XXXXXXX**

(continued)

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
04/01/2015	Beginning Balance			\$4,099,351.61
04/01/2015	CHECK # 1637	-\$970.79		\$4,098,380.82
04/07/2015	CO CAP IMP MO DOR		\$454,489.04	\$4,552,869.86
04/07/2015	LAGERS PAYMENT	-\$898.01		\$4,551,971.85
04/10/2015	CHECK # 1641	-\$46.68		\$4,551,925.17
04/10/2015	CHECK # 1638	-\$150.00		\$4,551,775.17
04/10/2015	CHECK # 1640	-\$376.32		\$4,551,398.85
04/14/2015	IRS USATAXPYMT	-\$1,270.68		\$4,550,128.17
04/14/2015	INTUIT PAYROLL S QUICKBOOKS	-\$1,935.39		\$4,548,192.78
04/14/2015	CHECK # 1639	-\$254.60		\$4,547,938.18
04/14/2015	CHECK # 1623	-\$650.00		\$4,547,288.18
04/14/2015	CHECK # 1645	-\$689.00		\$4,546,599.18
04/14/2015	CHECK # 1642	-\$9,599.67		\$4,536,999.51
04/15/2015	CHECK # 1644	-\$439.40		\$4,536,560.11
04/15/2015	CHECK # 1646	-\$472.83		\$4,536,087.28
04/15/2015	CHECK # 1647	-\$66,472.41		\$4,469,614.87
04/17/2015	CHECK # 1643	-\$726.00		\$4,468,888.87
04/23/2015	CHECK # 1657	-\$235.68		\$4,468,653.19
04/24/2015	CHECK # 1654	-\$7,826.15		\$4,460,827.04
04/24/2015	CHECK # 1651	-\$23.11		\$4,460,803.93
04/27/2015	CHECK # 1655	-\$84.77		\$4,460,719.16
04/28/2015	CHECK # 1649	-\$82.50		\$4,460,636.66
04/28/2015	CHECK # 1653	-\$95.00		\$4,460,541.66
04/28/2015	CHECK # 1652	-\$24,686.06		\$4,435,855.60
04/29/2015	INTUIT PAYROLL S QUICKBOOKS	-\$1,935.39		\$4,433,920.21
04/30/2015	CHECK # 1656	-\$2,040.00		\$4,431,880.21
04/30/2015	INTEREST		\$362.62	\$4,432,242.83
04/30/2015	SERVICE CHARGE	-\$1.60		\$4,432,241.23
04/30/2015	Ending Balance			\$4,432,241.23

**Checks Cleared**

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
04/14/2015	1623	\$650.00	04/14/2015	1639	\$254.60
04/01/2015	1637*	\$970.79	04/10/2015	1640	\$376.32
04/10/2015	1638	\$150.00	04/10/2015	1641	\$46.68

**BUSINESS INT. CKING-XXXXXXX** (continued)

**Checks Cleared (continued)**

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
04/14/2015	1642	\$9,599.67	04/24/2015	1651*	\$23.11
04/17/2015	1643	\$726.00	04/28/2015	1652	\$24,686.06
04/15/2015	1644	\$439.40	04/28/2015	1653	\$95.00
04/14/2015	1645	\$689.00	04/24/2015	1654	\$7,826.15
04/15/2015	1646	\$472.83	04/27/2015	1655	\$84.77
04/15/2015	1647	\$66,472.41	04/30/2015	1656	\$2,040.00
04/28/2015	1649*	\$82.50	04/23/2015	1657	\$235.68

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2015	\$4,098,380.82	04/15/2015	\$4,469,614.87	04/27/2015	\$4,460,719.16
04/07/2015	\$4,551,971.85	04/17/2015	\$4,468,888.87	04/28/2015	\$4,435,855.60
04/10/2015	\$4,551,398.85	04/23/2015	\$4,468,653.19	04/29/2015	\$4,433,920.21
04/14/2015	\$4,536,999.51	04/24/2015	\$4,460,803.93	04/30/2015	\$4,432,241.23

**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:	\$1.60
Total Service Charge	\$1.60

002435

1-003



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

**Missouri Department of Revenue**

05/04/15

We have instructed the Central Bank, Jefferson City, to distribute your local sales tax monies in the amount of \$331,483.92 by electronic funds transfer (ACH) to COMMUNITY BANK OF RAYMORE CASS COUNTY EMERGENCY SERVICES/AC for your credit and use on 05/07/15. 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

	2013	DSP	2014	DSP	Variance 13 to 14	2015	DSP	Variance 14 to 15
April	289,874.70	A	415,598.36	A	125,723.66	331,483.92	A	84,114.44-
Year to Date	1,375,587.26		1,641,942.43		266,355.17	1,649,040.58		7,098.15

DEPARTMENT OF REVENUE  
LOCAL TAXES FINANCIAL STATEMENTS

Balance Sheet  
March 31, 2015

Description	Sales and Use Tax	Fuel Tax and Bonds	County/Other Miscellaneous	Cigarette Tax	Financial Institution Tax	Riverboat Gaming Tax and Fee	Total
<b>Assets</b>							
Cash	\$ 6,772,569	(2,124,786)	(4,742,791)	(296,220)	(3,163,717)	(1,139,110)	(4,694,055)
Investments:							
Investaccount	518,144	14,768,022	1,018,268	169,380	1,021,156	1,545,687	19,040,658
Overnight Repurchase Agreements	250,098,683	6,938,388	6,672,285	447,638	22,631,053	6,309,161	293,097,207
Term Securities	28,650,000	3,400,000	5,962,216	400,000	7,000,000	2,300,000	47,712,216
<b>Total Assets</b>	<b>\$ 286,039,396</b>	<b>22,981,623</b>	<b>8,909,978</b>	<b>720,798</b>	<b>27,488,492</b>	<b>9,015,738</b>	<b>355,156,025</b>
<b>Liabilities</b>							
Funds Held in Trust	\$ 286,039,396	22,981,623	8,909,978	720,798	27,488,492	9,015,738	355,156,025
<b>Total Liabilities</b>	<b>\$ 286,039,396</b>	<b>22,981,623</b>	<b>8,909,978</b>	<b>720,798</b>	<b>27,488,492</b>	<b>9,015,738</b>	<b>355,156,025</b>

Statement of Collections and Disbursements  
Month of March, 2015

<b>Collections</b>							
Net Collections	\$ 243,630,807	4,826,706	154,661	2,703,276	13,040,793	43,208,573	307,564,816
Interest	2,133	129	7,471	(5)	9,096	50	18,874
<b>Total Collections</b>	<b>\$ 243,632,940</b>	<b>4,826,835</b>	<b>162,132</b>	<b>2,703,271</b>	<b>13,049,889</b>	<b>43,208,623</b>	<b>307,583,690</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 290,627,234	21,211,948	155	399,033	0	6,394,092	318,632,462
General Revenue	2,830,439	0	0	4,031	68,175	0	2,902,645
Transfers to State Funds	27,199	0	0	2,473,017	0	35,241,896	37,742,112
Refunds to Taxpayers	165,671	104	0	20,017	392,183	0	577,975
<b>Total Disbursements</b>	<b>\$ 293,650,543</b>	<b>21,212,052</b>	<b>155</b>	<b>2,896,098</b>	<b>460,358</b>	<b>41,635,988</b>	<b>359,855,194</b>
Collection Over (Under) Disbursements	\$ (50,017,603)	(16,385,217)	161,977	(192,827)	12,589,531	1,572,635	(52,271,504)
Beginning Total Assets	336,056,999	39,366,840	8,748,001	913,625	14,898,961	7,443,103	407,427,529
<b>Ending Total Assets</b>	<b>\$ 286,039,396</b>	<b>22,981,623</b>	<b>8,909,978</b>	<b>720,798</b>	<b>27,488,492</b>	<b>9,015,738</b>	<b>355,156,025</b>

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

<b>Collections</b>							
Net Collections	\$ 2,327,573,905	198,232,057	5,484,794	28,196,027	20,922,148	329,681,656	2,910,090,588
Interest	3,916	129	69,811	(3)	71,031	42	144,926
<b>Total Collections</b>	<b>\$ 2,327,577,821</b>	<b>198,232,186</b>	<b>5,554,605</b>	<b>28,196,024</b>	<b>20,993,179</b>	<b>329,681,698</b>	<b>2,910,235,513</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 2,381,226,345	198,366,849	7,374,104	3,882,125	18,644,203	58,546,322	2,668,039,948
General Revenue	23,190,750	0	0	39,214	2,261,671	0	25,491,635
Transfers to State Funds	930,443	0	0	24,425,612	9,970,197	272,692,832	308,019,084
Refunds to Taxpayers	2,154,348	0	0	26,846	12,229,430	0	14,410,624
<b>Total Disbursements</b>	<b>\$ 2,407,501,886</b>	<b>198,366,849</b>	<b>7,374,104</b>	<b>28,373,797</b>	<b>43,105,501</b>	<b>331,239,154</b>	<b>3,015,961,291</b>
Collection Over (Under) Disbursements	\$ (79,924,065)	(134,663)	(1,819,498)	(177,773)	(22,112,322)	(1,557,456)	(105,725,777)
Beginning Total Assets	365,963,461	23,116,286	10,729,476	898,571	49,600,814	10,573,194	460,881,802
<b>Ending Total Assets</b>	<b>\$ 286,039,396</b>	<b>22,981,623</b>	<b>8,909,978</b>	<b>720,798</b>	<b>27,488,492</b>	<b>9,015,738</b>	<b>355,156,025</b>

Note 1: Cash: -1.3217% of total assets.

Investaccount: 5.3612% of total assets.

Overnight Repurchase Agreements: 82.5263% of total assets.

Term Securities: 13.4342% of total assets.

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

Note 3: Effective interest rate on Overnight Repurchase Agreements is 0.083%.

Note 4: Effective interest rate on Term Securities is 1.499%

Note 5: The negative cash balance in County/Other Miscellaneous, Cigarette Tax, Financial Institution and Riverboat Gaming Tax 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

### Account Statement

Statement Period 04/01/2015 Through 04/30/2015

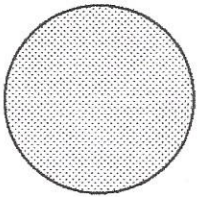
Account  
MOTOROLA SOLUTIONS INC (LESSOR) CASS  
COUNTY EBS (LESSEE) ACQUISITION FUND  
ESCROW TRUST AGREEMENT 09142012  
SCHEDULE A 23318

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.

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

Visit us at [www.bnymellon.com](http://www.bnymellon.com)

### Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	16,181.40
100%	<b>TOTAL OF ALL INVESTMENTS</b>	<b>16,181.40</b>

### Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	16,181.40	16,181.40	0.00	0.00	0.00%
<b>ACCOUNT TOTALS</b>	<b>16,181.40</b>	<b>16,181.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### 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
DIVIDENDS	1.27	0.00	0.00	28.80	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	452,692.25
OTHER CASH ADDITIONS	0.00	0.00	0.00	10.54	0.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	452,692.25 -
PURCHASES	1.27 -	0.00	0.00	39.34 -	0.00
<b>CLOSING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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.

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**BNY MELLON**

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

Statement Period 04/01/2015 Through 04/30/2015  
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
<b>CASH AND SHORT TERM</b>					
15,875.370	GOLDMAN SACHS FINCL SQ INSTL 474 GOLDMAN SACHS FINCL SQ INSTL 474 CUSIP: X9USDGLD4	1.00000 1.00000	15,875.37 15,875.37	0.00 0.00	0.00%
306.030	GOLDMAN SACHS FINCL SQ INSTL 474 GOLDMAN SACHS FINCL SQ INSTL 474 CUSIP: X9USDGLD4	1.00000 1.00000	306.03 306.03	0.00 0.00	0.00%
<b>Total CASH AND SHORT TERM</b>			<b>16,181.40</b>	<b>0.00</b>	<b>0.00%</b>
<b>ACCOUNT TOTALS</b>			<b>16,181.40</b>	<b>0.00</b>	<b>0.00%</b>

Total Market Value Plus Total Accrued Income 16,181.40

### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	16,180.13	
04/02/15	Purchase GOLDMAN SACHS FINCL SQ INSTL 474 GOLDMAN SACHS FINCL SQ INSTL 474 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDGLD4 1.27 SHARES	1.27 -	0.00	1.27	0.00
04/02/15	Dividend GOLDMAN SACHS FINCL SQ INSTL 474 GOLDMAN SACHS FINCL SQ INSTL 474 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDGLD4 1.27 SHARES	1.27	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	0.00	16,181.40	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	16,181.40	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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**Account Statement - Transaction Summary**

For the Month Ending **April 30, 2015**

**Cass County Emergency Services Board - Reserve Fund -**

**MOSIP CD Program**

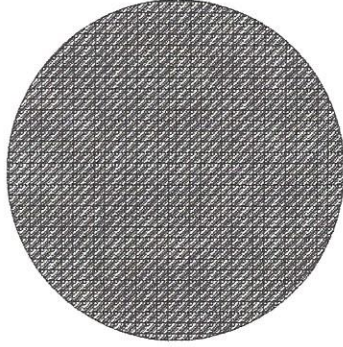
Opening Market Value	1,200,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

**Closing Market Value** **\$1,200,000.00**  
Cash Dividends and Income 0.00

**Asset Summary**

	<b>April 30, 2015</b>	<b>March 31, 2015</b>
<b>MOSIP CD Program</b>	1,200,000.00	1,200,000.00
<b>Total</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>

**Asset Allocation**



MOSIP CD Program  
100.00%

**Investment Holdings**

**Cass County Emergency Services Board - Reserve Fund -**

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
<b>MOSIP CD Program</b>							
03/26/15	03/26/15	CD - Bank Of Virginia, VA	03/27/17	0.90	222,000.00	197.06	226,006.95
03/26/15	03/26/15	CD - First Commons Bank, Na, MA	03/27/17	1.00	245,000.00	241.64	249,913.42
03/26/15	03/26/15	CD - Israel Discount Bank Of New York, NY	03/27/17	1.00	245,000.00	241.64	249,913.42
03/26/15	03/26/15	CD - Sonabank, VA	03/27/17	1.10	244,000.00	264.72	249,382.71
03/26/15	03/26/15	CD - Bank Of The West, CA	03/27/17	1.05	244,000.00	252.69	249,138.04
<b>Total</b>					<b>\$1,200,000.00</b>	<b>\$1,197.75</b>	<b>\$1,224,354.54</b>

**RESOLUTION/ORDINANCE NO. 15-004**

**A RESOLUTION APPROVING THE ADDITION OF SECURITY UPDATE SERVICE  
AND NETWORK SECURITY MONITORING TO THE EXISTING WARRANTY  
SERVICE AGREEMENT WITH MOTOROLA SOLUTIONS IN THE ANNUAL  
AMOUNT OF \$29,662.20.**

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

SECTION 1. That the Board of Directors (“Board”) for the Cass County Emergency Services Board hereby approves the maintenance agreement with Motorola Solutions, Inc., a copy of which is attached hereto.

SECTION 2. That the officers of the Board, including the Chairman and Secretary, 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 27th DAY OF MAY, 2015 BY THE BOARD OF DIRECTORS OF THE CASS  
COUNTY EMERGENCY SERVICES BOARD.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary

**Change Order No.** CO0013  
**Date:** 20 May 2015  
**Project Name:** Cass County P-25 (MO – 11I101A)  
**Customer Name:** Cass County Emergency Services Board  
**Customer Project Mgr:** Robin Tieman

**The purpose of this Change Order is to:**

Cass County ESB requests to add Security Update Service and Network Security Monitoring to their Service Agreement for post warranty.

**Contract #** 11-16188/CB **Contract Date:** 09/19/12

In accordance with the terms and conditions of the contract identified above between Sarpy County and Motorola Solutions, Inc., the following changes are approved:

**Contract Price Adjustments**

Original Contract Value (includes \$3,739,329.00 post warranty services):	\$ 18,425,928.00
Previous Change Order amounts for Change Order Numbers 1 through 12 :	\$ 0.00
This Change Order:	\$ 237,297.60
New Contract Value:	\$ 18,663,225.60

**Completion Date Adjustments**

Original Completion Date:	
Current Completion Date prior to this Change Order:	
New Completion Date:	N/A

**Changes in Equipment:** *(additions, deletions or modifications)*  
 N/A

**Changes in Services:** *(additions, deletions or modifications)*  
 Add Security Update Service (SUS) and Add Network Security Monitoring (NSM) to post warranty Service Agreement. The projected annual increase for these services is \$29,662.20 and will be in addition to the current Service Agreement total of \$3,739,329.00.

<b>Service Agreement Renewal Schedule</b>	<b>SUS &amp; NSM</b>
Year 1 – May 1st 2015 – April 30 <sup>th</sup> 2016	\$426,485.20
Year 2 - May 1st 2016 - April 30 <sup>th</sup> 2017	\$429,390.20
Year 3 – May 1st 2017 - April 30 <sup>th</sup> 2018	\$433,367.20
Year 4 - May 1st 2018 - April 30 <sup>th</sup> 2019	\$529,523.20
Year 5 - May 1st 2019 - April 30 <sup>th</sup> 2020	\$533,460.20
Year 6 - May 1st 2020 -- April 30 <sup>th</sup> 2021	\$537,436.20
Year 7 - May 1st 2021 -- April 30 <sup>th</sup> 2022	\$541,454.20
Year 8 – May 1 <sup>st</sup> 2022 – April 30 <sup>th</sup> 2023	\$545,510.20
<b>TOTAL</b>	<b>\$3,976,626.6</b>

**Schedule Changes:** *(describe change or N/A)*  
 N/A

**Pricing Changes:** *(describe change or N/A)*  
 N/A

**Customer Responsibilities:** *(describe change or N/A)*  
 N/A

**Payment Schedule for this Change Order:**  
*(describe new payment terms applicable to this change order)*  
 N/A

Unless amended above, all other terms and conditions of the Contract shall remain in full force. If there are any inconsistencies between the provisions of this Change Order and the provisions of the Contract, the provisions of this Change Order will prevail.

IN WITNESS WHEREOF the parties have executed this Change Order as of the last date signed below.



**CHANGE ORDER**  
[Cass County CO013]

**Motorola  
Solutions, Inc.**

**Customer**

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by: \_\_\_\_\_  
Motorola Solutions Customer Services Manager

Date: \_\_\_\_\_

**RESOLUTION/ORDINANCE NO. 15-005**

**A RESOLUTION APPROVING THE GENERATOR MAINTENANCE PLAN WITH FOLEY EQUIPMENT COMPANY TO MAINTAIN THE GENERATORS AT THE TOWER SITES OF BELTON, FREEMAN, GARDEN CITY, HARRISONVILLE, AND PLEASANT HILL IN THE ANNUAL AMOUNT OF \$2,148.**

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

SECTION 1. That the Board of Directors ("Board") for the Cass County Emergency Services Board hereby approves the maintenance agreement with Foley Equipment Company, a copy of which is attached hereto.

SECTION 2. That the officers of the Board, including the Chairman and Secretary, 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 27th DAY OF MAY, 2015 BY THE BOARD OF DIRECTORS OF THE CASS COUNTY EMERGENCY SERVICES BOARD.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary



# FOLEY EQUIPMENT CO.

## Foley Maintenance Plan

### Electric Power Generation

(Even Pay Per Service)

Agreement #

15E0504-1611

Customer:	Cass County Emergency Services Board	Manufacturer:	Generac
Contact Person:	Robin Tieman, RPL	Model:	SG100AG189.0R18HPYYE
Telephone:	816.887.1952	Serial Number:	8445018
Address:	801 S. Commercial Street Harrisonville, MO 64701	Hour Meter:	231
E-Mail:	robint@casscountyesb.com	Unit ID Number:	Belton PD

This Agreement between Foley Equipment Company ("Foley") and ("Customer") shall be in effect from June 1, 2015 and shall terminate 12 months thereafter or upon Equipment reaching 481 hours of operation or 2 services, whichever comes first.

**SERVICES:**

Foley shall provide parts and labor to perform the applicable Foley Maintenance Plan (FMP) as defined in the Planned Maintenance Inspection Report. Customer agrees to allow Foley proper access to perform the services during normal business hours, unless otherwise agreed to in writing by Foley and contained within this agreement. If Customer requests work to be done on an overtime basis, Customer shall pay the differential between Foley's overtime and regular time charges. Customer will be furnished a copy of the Planned Maintenance Inspection Report detailing all items inspected, serviced, or replaced.

**SERVICE INTERVALS:**

These services will be performed semi-annually. The first service will be performed 7/1/2015. Foley will schedule services based off date & usage, we will contact Customer prior to dispatch to verify usage. Customer may contact Foley and schedule next service due should service interval occur sooner than expected. Foley is not responsible for any parts or labor for services at intervals less than semi-annually. The KW is 100 and the voltage is 480 & the Amps are 0 on this unit.

**PAYMENT:**

These services shall be provided for a Pay Per Service price of \$431.00 plus any applicable tax. Payment is due upon receipt of Foley's invoice. This pricing is based upon acceptance of Foley's standard terms and conditions.

**EXCLUSIONS:**

This agreement does not obligate Foley for any repair or cost of repairs as a direct, in direct consequential result of this inspection. Travel time and mileage costs in excess of 2 round trips from a Foley Service location will be at an additional charge at Foley's current published rate. Parts and/or labor other than those specifically required to perform the services as defined in the Planned Maintenance Inspection Report will be an additional charge. Further, Foley will not be responsible for repairs or cost of repairs (labor, parts, travel time, or mileage) caused by fire, vandalism, theft, freezing, explosion, alterations, accidents, misuse of the equipment or abuse, negligence, riots, acts of God, failure to perform the manufacturer's recommended maintenance as set forth by the lube and maintenance guide or elsewhere, tire failure, or to auxiliary equipment attachments.

**ADDITIONAL SERVICES:**

If any additional services or repairs are recommended by Foley, Customer will be notified prior to the services being performed. Any services or repairs requested by Customer will be provided at Foley's then current rates for parts, labor and travel expenses. In addition to the services to be provided hereunder, Customer shall be entitled to any benefits and protections of warranties provided by Cat on the Equipment.

**TERMINATION:**

Customer may terminate this agreement at any time during its term with no termination fees by providing written notification to Foley. Such termination will not apply to services provided by Foley before notice was received by Foley. Frequent deviation from service interval schedule may result in termination of agreement at the sole discretion of Foley.

Any malfunction of the service meter shall be reported to Foley within thirty (30) days of said malfunction else this Agreement shall be deemed null and void at the option of Foley.

**ADDITIONAL INCLUSIONS/EXCLUSIONS/COMMENTS:**

The agreement is for 12 months. It includes an annual, semi-annual, and a 2 hour load bank test. The annual includes oil and filteres, with oil and coolant samples. The semi-annual includes an oil sample. Each service you will receive the results of the oil and coolant samples for your records. You will also receive thorough inspection sheets for eachservice to keep for your records also. We can will do the load bank test and annual service at the same time saving you any extra trip charges. Foley will only do the services scheduled, and will let you know on the inspection sheets if they find anything wrong. You will then let us know to quote the repair and sens it to you. You can let us know when you would like to schedule the repair. The agreement has 3 services, but we are only showing 2 trips on the agreement above. We take the toal for all three services and divide it by the 2 trips. This is what Foley calls EVEN Pay, as listed. It will be the same amount for each trip.



# FOLEY EQUIPMENT CO.

## Foley Maintenance Plan

### Electric Power Generation

(Even Pay Per Service)

Agreement #

15E0504-1612

Customer:	Cass County Emergency Services Board	Manufacturer:	Generac
Contact Person:	Robin Tieman, RPL	Model:	SG0050AG035.4V18HPYYC
Telephone:	816.887.1952	Serial Number:	8577479
Address:	801 S. Commercial Street Harrisonville, MO 64701	Hour Meter:	223
E-Mail:	robint@casscountyesb.com	Unit ID Number:	Freeman

This Agreement between Foley Equipment Company ("Foley") and ("Customer") shall be in effect from June 1, 2015 and shall terminate 12 months thereafter or upon Equipment reaching 483 hours of operation or 2 services, whichever comes first.

**SERVICES:**

Foley shall provide parts and labor to perform the applicable Foley Maintenance Plan (FMP) as defined in the Planned Maintenance Inspection Report. Customer agrees to allow Foley proper access to perform the services during normal business hours, unless otherwise agreed to in writing by Foley and contained within this agreement. If Customer requests work to be done on an overtime basis, Customer shall pay the differential between Foley's overtime and regular time charges. Customer will be furnished a copy of the Planned Maintenance Inspection Report detailing all items inspected, serviced, or replaced.

**SERVICE INTERVALS:**

These services will be performed semi-annually. The first service will be performed 7/1/2015 Foley will schedule services based off date & usage, we will contact Customer prior to dispatch to verify usage. Customer may contact Foley and schedule next service due should service interval occur sooner than expected. Foley is not responsible for any parts or labor for services at intervals less than semi-annually. The KW is 50 and the voltage is 120/240 & the Amps are 0 on this unit.

**PAYMENT:**

These services shall be provided for a Pay Per Service price of \$433.00 plus any applicable tax. Payment is due upon receipt of Foley's invoice. This pricing is based upon acceptance of Foley's standard terms and conditions.

**EXCLUSIONS:**

This agreement does not obligate Foley for any repair or cost of repairs as a direct, in direct consequential result of this inspection. Travel time and mileage costs in excess of 2 round trips from a Foley Service location will be at an additional charge at Foley's current published rate. Parts and/or labor other than those specifically required to perform the services as defined in the Planned Maintenance Inspection Report will be an additional charge. Further, Foley will not be responsible for repairs or cost of repairs (labor, parts, travel time, or mileage) caused by fire, vandalism, theft, freezing, explosion, alterations, accidents, misuse of the equipment or abuse, negligence, riots, acts of God, failure to perform the manufacturer's recommended maintenance as set forth by the lube and maintenance guide or elsewhere, tire failure, or to auxiliary equipment attachments.

**ADDITIONAL SERVICES:**

If any additional services or repairs are recommended by Foley, Customer will be notified prior to the services being performed. Any services or repairs requested by Customer will be provided at Foley's then current rates for parts, labor and travel expenses. In addition to the services to be provided hereunder, Customer shall be entitled to any benefits and protections of warranties provided by Cat on the Equipment.

**TERMINATION:**

Customer may terminate this agreement at any time during its term with no termination fees by providing written notification to Foley. Such termination will not apply to services provided by Foley before notice was received by Foley. Frequent deviation from service interval schedule may result in termination of agreement at the sole discretion of Foley.

Any malfunction of the service meter shall be reported to Foley within thirty (30) days of said malfunction else this Agreement shall be deemed null and void at the option of Foley.

**ADDITIONAL INCLUSIONS/EXCLUSIONS/COMMENTS:**

The agreement is for 12 months. It includes an annual, semi-annual, and a 2 hour load bank test. The annual includes oil and filteres, with oil and coolant samples. The semi-annual includes an oil sample. Each service you will receive the results of the oil and coolant samples for your records. You will also receive thorough inspection sheets for eachservice to keep for your records also. We can will do the load bank test and annual service at the same time saving you any extra trip charges. Foley will only do the services scheduled, and will let you know on the inspection sheets if they find anything wrong. You will then let us know to quote the repair and sens it to you. You can let us know when you would like to schedule the repair. The agreement has 3 services, but we are only showing 2 trips on the agreement above. We take the toal for all three services and divide it by the 2 trips. This is what Foley calls EVEN Pay, as listed. It will be the same amount for each trip.

# FOLEY EQUIPMENT CO.

## Foley Maintenance Plan

### Electric Power Generation

(Even Pay Per Service)

Agreement #

15E0504-1613

Customer:	Cass County Emergency Services Board	Manufacturer:	Generac
Contact Person:	Robin Tieman, RPL	Model:	SG0050AG035.4V18HPYYC
Telephone:	816.887.1952	Serial Number:	8322969
Address:	801 S. Commercial Street Harrisonville, MO 64701	Hour Meter:	225
E-Mail:	robint@casscountyesb.com	Unit ID Number:	Garden City

This Agreement between Foley Equipment Company ("Foley") and ("Customer") shall be in effect from June 1, 2015 and shall terminate 12 months thereafter or upon Equipment reaching 475 hours of operation or 2 services, whichever comes first.

**SERVICES:**

Foley shall provide parts and labor to perform the applicable Foley Maintenance Plan (FMP) as defined in the Planned Maintenance Inspection Report. Customer agrees to allow Foley proper access to perform the services during normal business hours, unless otherwise agreed to in writing by Foley and contained within this agreement. If Customer requests work to be done on an overtime basis, Customer shall pay the differential between Foley's overtime and regular time charges. Customer will be furnished a copy of the Planned Maintenance Inspection Report detailing all items inspected, serviced, or replaced.

**SERVICE INTERVALS:**

These services will be performed semi-annually. The first service will be performed 7/1/2015. Foley will schedule services based off date & usage, we will contact Customer prior to dispatch to verify usage. Customer may contact Foley and schedule next service due should service interval occur sooner than expected. Foley is not responsible for any parts or labor for services at intervals less than semi-annually. The KW is 50 and the voltage is 120/240 & the Amps are 0 on this unit.

**PAYMENT:**

These services shall be provided for a Pay Per Service price of \$428.00 plus any applicable tax. Payment is due upon receipt of Foley's invoice. This pricing is based upon acceptance of Foley's standard terms and conditions.

**EXCLUSIONS:**

This agreement does not obligate Foley for any repair or cost of repairs as a direct, in direct consequential result of this inspection. Travel time and mileage costs in excess of 2 round trips from a Foley Service location will be at an additional charge at Foley's current published rate. Parts and/or labor other than those specifically required to perform the services as defined in the Planned Maintenance Inspection Report will be an additional charge. Further, Foley will not be responsible for repairs or cost of repairs (labor, parts, travel time, or mileage) caused by fire, vandalism, theft, freezing, explosion, alterations, accidents, misuse of the equipment or abuse, negligence, riots, acts of God, failure to perform the manufacturer's recommended maintenance as set forth by the lube and maintenance guide or elsewhere, tire failure, or to auxiliary equipment attachments.

**ADDITIONAL SERVICES:**

If any additional services or repairs are recommended by Foley, Customer will be notified prior to the services being performed. Any services or repairs requested by Customer will be provided at Foley's then current rates for parts, labor and travel expenses. In addition to the services to be provided hereunder, Customer shall be entitled to any benefits and protections of warranties provided by Cat on the Equipment.

**TERMINATION:**

Customer may terminate this agreement at any time during its term with no termination fees by providing written notification to Foley. Such termination will not apply to services provided by Foley before notice was received by Foley. Frequent deviation from service interval schedule may result in termination of agreement at the sole discretion of Foley.

Any malfunction of the service meter shall be reported to Foley within thirty (30) days of said malfunction else this Agreement shall be deemed null and void at the option of Foley.

**ADDITIONAL INCLUSIONS/EXCLUSIONS/COMMENTS:**

The agreement is for 12 months. It includes an annual, semi-annual, and a 2 hour load bank test. The annual includes oil and filteres, with oil and coolant samples. The semi-annual includes an oil sample. Each service you will receive the results of the oil and coolant samples for your records. You will also receive thorough inspection sheets for eachservice to keep for your records also. We can will do the load bank test and annual service at the same time saving you any extra trip charges. Foley will only do the services scheduled, and will let you know on the inspection sheets if they find anything wrong. You will then let us know to quote the repair and sens it to you. You can let us know when you would like to schedule the repair. The agreement has 3 services, but we are only showing 2 trips on the agreement above. We take the toal for all three services and divide it by the 2 trips. This is what Foley calls EVEN Pay, as listed. It will be the same amount for each trip.



# FOLEY EQUIPMENT CO.

## Foley Maintenance Plan

### Electric Power Generation

(Even Pay Per Service)

Agreement #

15E0504-1614

Customer:	Cass County Emergency Services Board	Manufacturer:	Generac
Contact Person:	Robin Tieman, RPL	Model:	SG0050AG035.4V18HPYYC
Telephone:	816.887.1952	Serial Number:	8322968
Address:	801 S. Commercial Street Harrisonville, MO 64701	Hour Meter:	224
E-Mail:	robint@casscountyesb.com	Unit ID Number:	KCWEB Harrisonville

This Agreement between Foley Equipment Company ("Foley") and ("Customer") shall be in effect from June 1, 2015 and shall terminate 12 months thereafter or upon Equipment reaching 474 hours of operation or 2 services, whichever comes first.

**SERVICES:**

Foley shall provide parts and labor to perform the applicable Foley Maintenance Plan (FMP) as defined in the Planned Maintenance Inspection Report. Customer agrees to allow Foley proper access to perform the services during normal business hours, unless otherwise agreed to in writing by Foley and contained within this agreement. If Customer requests work to be done on an overtime basis, Customer shall pay the differential between Foley's overtime and regular time charges. Customer will be furnished a copy of the Planned Maintenance Inspection Report detailing all items inspected, serviced, or replaced.

**SERVICE INTERVALS:**

These services will be performed semi-annually. The first service will be performed 7/1/2015. Foley will schedule services based off date & usage, we will contact Customer prior to dispatch to verify usage. Customer may contact Foley and schedule next service due should service interval occur sooner than expected. Foley is not responsible for any parts or labor for services at intervals less than semi-annually. The KW is 50 and the voltage is 120/240 & the Amps are 0 on this unit.

**PAYMENT:**

These services shall be provided for a Pay Per Service price of \$428.00 plus any applicable tax. Payment is due upon receipt of Foley's invoice. This pricing is based upon acceptance of Foley's standard terms and conditions.

**EXCLUSIONS:**

This agreement does not obligate Foley for any repair or cost of repairs as a direct, in direct consequential result of this inspection. Travel time and mileage costs in excess of 2 round trips from a Foley Service location will be at an additional charge at Foley's current published rate. Parts and/or labor other than those specifically required to perform the services as defined in the Planned Maintenance Inspection Report will be an additional charge. Further, Foley will not be responsible for repairs or cost of repairs (labor, parts, travel time, or mileage) caused by fire, vandalism, theft, freezing, explosion, alterations, accidents, misuse of the equipment or abuse, negligence, riots, acts of God, failure to perform the manufacturer's recommended maintenance as set forth by the lube and maintenance guide or elsewhere, tire failure, or to auxiliary equipment attachments.

**ADDITIONAL SERVICES:**

If any additional services or repairs are recommended by Foley, Customer will be notified prior to the services being performed. Any services or repairs requested by Customer will be provided at Foley's then current rates for parts, labor and travel expenses. In addition to the services to be provided hereunder, Customer shall be entitled to any benefits and protections of warranties provided by Cat on the Equipment.

**TERMINATION:**

Customer may terminate this agreement at any time during its term with no termination fees by providing written notification to Foley. Such termination will not apply to services provided by Foley before notice was received by Foley. Frequent deviation from service interval schedule may result in termination of agreement at the sole discretion of Foley.

Any malfunction of the service meter shall be reported to Foley within thirty (30) days of said malfunction else this Agreement shall be deemed null and void at the option of Foley.

**ADDITIONAL INCLUSIONS/EXCLUSIONS/COMMENTS:**

The agreement is for 12 months. It includes an annual, semi-annual, and a 2 hour load bank test. The annual includes oil and filteres, with oil and coolant samples. The semi-annual includes an oil sample. Each service you will receive the results of the oil and coolant samples for your records. You will also receive thorough inspection sheets for eachservice to keep for your records also. We can will do the load bank test and annual service at the same time saving you any extra trip charges. Foley will only do the services scheduled, and will let you know on the inspection sheets if they find anything wrong. You will then let us know to quote the repair and sens it to you. You can let us know when you would like to schedule the repair. The agreement has 3 services, but we are only showing 2 trips on the agreement above. We take the toal for all three services and divide it by the 2 trips. This is what Foley calls EVEN Pay, as listed. It will be the same amount for each trip.



# FOLEY EQUIPMENT CO.

## Foley Maintenance Plan

### Electric Power Generation

**(Even Pay Per Service)**

**Agreement #**

**15E0504-1615**

<b>Customer:</b>	Cass County Emergency Services Board	<b>Manufacturer:</b>	Generac
<b>Contact Person:</b>	Robin Tieman, RPL	<b>Model:</b>	SG0050AG035.4V18HPYYC
<b>Telephone:</b>	816.887.1952	<b>Serial Number:</b>	8387351
<b>Address:</b>	801 S. Commercial Street Harrisonville, MO 64701	<b>Hour Meter:</b>	224
<b>E-Mail:</b>	robint@casscountyesb.com	<b>Unit ID Number:</b>	KCWEB Pleasant Hill

This Agreement between Foley Equipment Company ("Foley") and ("Customer") shall be in effect from June 1, 2015 and shall terminate 12 months thereafter or upon Equipment reaching 474 hours of operation or 2 services, whichever comes first.

**SERVICES:**

Foley shall provide parts and labor to perform the applicable Foley Maintenance Plan (FMP) as defined in the Planned Maintenance Inspection Report. Customer agrees to allow Foley proper access to perform the services during normal business hours, unless otherwise agreed to in writing by Foley and contained within this agreement. If Customer requests work to be done on an overtime basis, Customer shall pay the differential between Foley's overtime and regular time charges. Customer will be furnished a copy of the Planned Maintenance Inspection Report detailing all items inspected, serviced, or replaced.

**SERVICE INTERVALS:**

These services will be performed semi-annually. The first service will be performed 7/1/2015. Foley will schedule services based off date & usage, we will contact Customer prior to dispatch to verify usage. Customer may contact Foley and schedule next service due should service interval occur sooner than expected. Foley is not responsible for any parts or labor for services at intervals less than semi-annually. The KW is 50 and the voltage is 120/240 & the Amps are 0 on this unit.

**PAYMENT:**

These services shall be provided for a Pay Per Service price of \$428.00 plus any applicable tax. Payment is due upon receipt of Foley's invoice. This pricing is based upon acceptance of Foley's standard terms and conditions.

**EXCLUSIONS:**

This agreement does not obligate Foley for any repair or cost of repairs as a direct, in direct consequential result of this inspection. Travel time and mileage costs in excess of 2 round trips from a Foley Service location will be at an additional charge at Foley's current published rate. Parts and/or labor other than those specifically required to perform the services as defined in the Planned Maintenance Inspection Report will be an additional charge. Further, Foley will not be responsible for repairs or cost of repairs (labor, parts, travel time, or mileage) caused by fire, vandalism, theft, freezing, explosion, alterations, accidents, misuse of the equipment or abuse, negligence, riots, acts of God, failure to perform the manufacturer's recommended maintenance as set forth by the lube and maintenance guide or elsewhere, tire failure, or to auxiliary equipment attachments.

**ADDITIONAL SERVICES:**

If any additional services or repairs are recommended by Foley, Customer will be notified prior to the services being performed. Any services or repairs requested by Customer will be provided at Foley's then current rates for parts, labor and travel expenses. In addition to the services to be provided hereunder, Customer shall be entitled to any benefits and protections of warranties provided by Cat on the Equipment.

**TERMINATION:**

Customer may terminate this agreement at any time during its term with no termination fees by providing written notification to Foley. Such termination will not apply to services provided by Foley before notice was received by Foley. Frequent deviation from service interval schedule may result in termination of agreement at the sole discretion of Foley.

Any malfunction of the service meter shall be reported to Foley within thirty (30) days of said malfunction else this Agreement shall be deemed null and void at the option of Foley.

**ADDITIONAL INCLUSIONS/EXCLUSIONS/COMMENTS:**

The agreement is for 12 months. It includes an annual, semi-annual, and a 2 hour load bank test. The annual includes oil and filteres, with oil and coolant samples. The semi-annual includes an oil sample. Each service you will receive the results of the oil and coolant samples for your records. You will also receive thorough inspection sheets for eachservice to keep for your records also. We can will do the load bank test and annual service at the same time saving you any extra trip charges. Foley will only do the services scheduled, and will let you know on the inspection sheets if they find anything wrong. You will then let us know to quote the repair and sens it to you. You can let us know when you would like to schedule the repair. The agreement has 3 services, but we are only showing 2 trips on the agreement above. We take the toal for all three services and divide it by the 2 trips. This is what Foley calls EVEN Pay, as listed. It will be the same amount for each trip.

The Equipment is to be used by Customer exclusively and not subleased, loaned, or otherwise used by persons or entities other than Customer. Customer shall not alter the Equipment or affix any accessory thereto if such alteration or addition would impair the originally intended function or use or reduce the value of the Equipment. Foley shall be entitled to terminate this Agreement if the foregoing provisions are violated. Foley is a vendor/independent contractor. Nothing herein shall create a partnership, joint venture or employment relationship between the parties. Customer may assign this Agreement, but only with the written consent of Foley. Any attempt to do so without such written consent shall be void and of no effect. Foley may assign this Agreement; but no such assignment shall relieve Foley from any liability hereunder. This Agreement may be amended at any time by an agreement in writing executed with the same formality as this Agreement. This Agreement may not be modified orally.

The parties to this Agreement shall execute and deliver all documents, provide all information, and take or refrain from taking action as may be necessary or appropriate to achieve the purposes of this Agreement.

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their heirs, executors, administrators, successors, legal representatives and permitted assignees. This Agreement constitutes the entire agreement among the parties hereto pertaining to the subject matter hereof and supersedes all prior agreements and understandings pertaining thereto.

No failure by any party to insist upon the strict performance of any covenant, duty, agreement or condition of this Agreement or to exercise any right or remedy consequent upon a breach thereof shall constitute waiver of any such breach or any other covenant, duty, agreement or condition.

If any provision of this Agreement is or becomes invalid, illegal, or unenforceable in any respect, and if the rights and obligations of the parties to this Agreement will not be materially and adversely affected thereby, (a) such provision will be fully severable; (b) this Agreement will be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part hereof; (c) the remaining provisions of this Agreement will remain in full force and effect and not be affected by the illegal, invalid, or unenforceable provision or by its severance here from; and (d) in lieu of such illegal, invalid, or unenforceable provision there shall be added automatically as a part of this Agreement a legal, valid, and enforceable provision as similar in terms to such illegal, invalid, or unenforceable provision as is possible. This Agreement shall be construed in accordance with and governed by the internal laws of the State of Kansas, without regard to the principles of conflicts of law.

Any and all actions in law, equity, or otherwise arising under this Agreement, or in any manner from the transactions contemplated herein, shall be brought either in the U.S. District Court for the District of KS, sitting in Wichita, KS, or the 18th Judicial District, District Court, Sedgwick County, KS, and in no other court or jurisdiction. Each party hereto hereby consents to the jurisdiction of said courts. This contract shall be deemed to have been made in Wichita, KS. No provision of this Agreement shall be interpreted for or against any party hereto on the basis that such party was the draftsman of such provision; and no presumption or burden of proof shall arise disfavoring or favoring any party by virtue of the authorship of any of the provisions of this Agreement.

FOLEY DOES NOT AUTHORIZE ANY PERSON TO CREATE FOR IT ANY OBLIGATION OR LIABILITY IN CONNECTION WITH THE EQUIPMENT, PARTS, OR SERVICES OTHER THAN THOSE EXPRESSLY SET FORTH HEREIN. FOLEY FURTHERMORE DISCLAIMS, AND CUSTOMER EXPRESSLY DISCLAIMS, ANY RELIANCE ON STATEMENTS MADE BY FOLEY OR ITS AGENTS. EXCEPT FOR ANY EXPRESS WARRANTIES EXTENDED IN WRITING BY CATERPILLAR, INC., THE EQUIPMENT, ALL PARTS, AND ALL SERVICES PROVIDED HEREUNDER ARE SOLD, LEASED, OR PROVIDED "AS IS" AND WITH ALL FAULTS. FOLEY MAKES NO WARRANTIES, EXPRESS OR IMPLIED, CONCERNING THE EQUIPMENT, PARTS, OR SERVICES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF MERCHANTABILITY OR WARRANTY THAT THE EQUIPMENT IS IN COMPLIANCE WITH ANY APPLICABLE GOVERNMENTAL REGULATIONS, SPECIFICATIONS, OR REQUIREMENTS. PERFORMANCE OF THE REPAIRS OR ADJUSTMENTS IS THE EXCLUSIVE REMEDY UNDER ANY WARRANTY EXTENDED BY FOLEY.

CUSTOMER HEREBY WAIVES, AND FOLEY SHALL NOT BE LIABLE FOR, ANY CLAIM (INCLUDING ANY CLAIM BASED ON STRICT OR ABSOLUTE LIABILITY IN TORT) IT MIGHT HAVE AGAINST FOLEY FOR ANY LOSS, DAMAGE (INCLUDING INCIDENTAL OR CONSEQUENTIAL DAMAGE), OR EXPENSE CAUSED BY THE EQUIPMENT, PARTS, OR SERVICES. WITHOUT LIMITING THE FOREGOING, LOSS OF EQUIPMENT USE, INCONVENIENCE, STORAGE, LOSS OF TIME OR PAYMENT, DELAY PENALTIES, AND SUBSTITUTE RENTAL SHALL REMAIN THE SOLE RESPONSIBILITY OF CUSTOMER, AND FOLEY SHALL HAVE NO LIABILITY THEREFORE.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

Customer	Signed	Date
	Printed Name	Title
Foley Equipment	Signed <i>Todd McClendon</i>	Date <i>5/4/15</i>
	Printed Name <i>Todd McClendon</i>	Title <i>Engine P.S.R.</i>



RESOLUTION/ORDINANCE NO. 15-005

**A RESOLUTION APPROVING THE GENERATOR MAINTENANCE PLAN WITH CLIFFORD SYSTEMS TO MAINTAIN THE GENERATORS AT THE TOWER SITES OF BELTON, FREEMAN, GARDEN CITY, HARRISONVILLE, AND PLEASANT HILL IN THE ANNUAL AMOUNT OF \$6,954.**

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

SECTION 1. That the Board of Directors ("Board") for the Cass County Emergency Services Board hereby approves the maintenance agreement with Clifford Power Systems, a copy of which is attached hereto.

SECTION 2. That the officers of the Board, including the Chairman and Secretary, 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 27th DAY OF MAY, 2015 BY THE BOARD OF DIRECTORS OF THE CASS COUNTY EMERGENCY SERVICES BOARD.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary



**CLIFFORD  
POWER**

**PLANNED MAINTENANCE (PM) AGREEMENT**

Clifford Power Systems, Inc. ("CPS") agrees to provide **Cass County Emergency Services Board** ("Customer"), and Customer agrees to accept and pay for parts and services necessary to perform periodic Planned Maintenance ("PM") of ("Equipment").

Customer Address: 801 South Commercial Street City: Harrisonville ST: MO ZIP: 64701  
 Equip Address: 5 locations City: \_\_\_\_\_ ST: \_\_\_\_\_ ZIP: \_\_\_\_\_

**EQUIPMENT**

Generator	Make: Generac	M/N: SG0100AG189.0R18HPYYE	S/N: 8445018	Spec: 100KW upsized to 130KW
Generator	Make: Generac	M/N: SG0050AG035.4V18HPYYC	S/N: 8577479	Spec: 50 KW upsized to 60KW
Generator	Make: Generac	M/N: SG0050AG035.4V18HPYYC	S/N: 8322969	Spec: 50 KW upsized to 60KW
Generator	Make: Generac	M/N: SG0500AG035.4V18HPYYC	S/N: 8322968	Spec: 50 KW upsized to 60KW
Generator	Make: Generac	M/N: SG0050AG035.4V18HPYYC	S/N: 8387351	Spec: 50 KW upsized to 60 KW

This agreement will be in accordance to the following terms and conditions, for a period of one (1) year.  
**In consideration of the agreements herein contained:**

- Customer agrees to:** Remit **\$4,584.00** for the PM services and **\$2,370.00** for the additional services for a total annual amount of **\$6,954.00** payable prior to the initial maintenance inspection service performed by CPS. Customer will receive a copy of CPS maintenance inspection report with all applicable areas filled out by the service technician. *Customer also agrees to pay all applicable taxes and environmental fees.*
- CPS agrees to:** Perform PM inspections of Equipment 2 times per year at approximate 6 month intervals. Work to be performed during regular business hours **8:00AM to 5:00PM Monday through Friday**. All applicable items of Equipment shall be inspected and reported to the Customer. CPS shall also report any noted problems with Equipment and recommended courses of corrective action to the Customer. CPS will perform normal maintenance on Equipment including oil and filter changes. The following are maintenance service intervals for filter and fluid changes, and other services not performed at every inspection. *All applicable items will be performed or checked at the first inspection after this agreement is accepted.*

**INCLUDED PM ITEMS**

A. Oil change once per year.	B. Oil filter change at time of oil change.
C. Fuel filter change (if applicable) once per year.	D. Oil analysis will be done (by outside laboratory) at time of oil change.
E. Coolant maintenance as necessary. Includes testing for freeze point & inhibitor levels. Conditioners added as needed. If coolant replacement necessary, a disposal fee of \$1.00 per gallon will be assessed.	

**OPTIONAL PM SERVICE & APPLICABLE CHARGES**

F. Perform two (2) hr Load Bank Test at time of PM visit on the (5) units.	G. Perform annual fuel maintenance treatment.
<b>\$ 2,370.00 cost</b> <input type="checkbox"/> Accept <input type="checkbox"/> Decline	<b>\$ N/A cost</b> <input type="checkbox"/> Accept <input type="checkbox"/> Decline
<b>Performed Annually</b>	<b>Initial Appropriate Line</b>

- Customer authorizes:** CPS to perform repairs deemed necessary for proper operation of the standby power system at time of inspection. The cost of repairs shall not exceed \$ \_\_\_\_\_ (\$500 recommended) without customer authorization, and shall be documented on the inspection report. Repairs estimated to exceed this amount would be referred to the Customer for action and additional authorization. Cost for additional repairs will be charged at CPS prevailing labor rates plus parts costs and prevailing mileage rates (if additional trips are required).
- Customer authorizes:** CPS to perform a Diesel Fuel Top Off Service for an amount not exceed \$ \_\_\_\_\_ (\$600 recommended) without customer authorization. This service shall be documented on the inspection report. Cost for fuel service will be charged at CPS prevailing labor and fuel rates. Service Trucks are capable of providing up to 100 gallons, if approved pricing covers costs.
- CPS warrants its work:** For a period of thirty (30) days from the date of service. This warranty is limited to failure as a result of workmanship and does not include failures resulting from improper or unauthorized installation, misuse, negligence, accident, over-loading, over-speeding, repairs made by someone other than CPS, fire, flood, vandalism, theft or any other acts beyond the control of CPS
- Failures of new parts installed by CPS:** Failure of any new part/s installed by CPS during the course of maintenance service, shall be covered by the manufacturer's warranty of said part(s).
- Renewal:** This agreement *will automatically renew* at the completion of the agreement period unless cancelled per paragraph 8.
- This agreement may be cancelled by either party:** With a ninety (90) day written notification.
- Limitation of Liability:** Clifford Power System, Inc.'s liability under this agreement, if any, shall be limited to the contract amount of this agreement. In no event shall CPS be liable for any consequential, incidental or exemplary damages, including, but not limited to, loss of profits or down time.

CPS and Customer have agreed to the above this day.

By: \_\_\_\_\_  
*Customer or Customer's Representative*

By: Morgan Jenkins  
*CPS- Service Sales Rep*

Date: \_\_\_\_\_ PO # \_\_\_\_\_

Date: 5-5-2015

# SERVICE LEVEL CHECKS

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## LEVEL 1 INSPECTION – TO BE PERFORMED SEMI-ANNUALLY

### ENGINE ELECTRICAL (STARTING SYSTEM)

- **Batteries** – Check battery water level, age, specific gravity & perform load test. Clean batteries externally including cables & posts.
- **Alternator** – Visually inspect alternator & alternator belt. Measure & record alternator DC voltage output.
- **Glow Plugs** (where applicable) – Check for proper operation.
- **Battery Charger** – Visually inspect, measure & record DC voltage output.
- **Starting Motor** – Visually inspect, test for proper operation (Performed during engine start).
- **Spark Plugs** (where applicable) – Check spark plugs & spark plug wires condition & annotate recommendations for repair or replacement.
- **Distributor Cap** – (where applicable) – Inspect. Annotate recommendations for repair or replacement.

### GENERATOR

- **Windings** – Visually inspect windings.
- **Bearings** – Inspect for proper lubrication.
- **Brushes/Diodes** – Visually inspect for wear.
- **Leads/Connections** – Visually inspect for wear.
- **Circuit Breaker** – Test for proper operation.
- **Mounts/Bolts** – Visually inspect for wear and/or damage.
- **Noise** – Annotate operational noise indicators of mechanical malfunctions.

### SAFETY CONTROLS / CONTROL PANEL

- **Voltage** (where applicable) – Measure & record loaded & unloaded AC voltage.
- **Frequency** (where applicable) – Measure & record loaded & unloaded Hertz frequency.
- **Amperage** (where applicable) – Measure & record loaded amperage.
- **Auto Start/Stop** – Check for proper operation. If allowed, check for automatic start.
- **Shutdowns** – Visually inspect for wiring deterioration. Verify proper operation of shutdowns.
- **Pre-alarms** – Verify proper annunciation of pre-alarms.
- **Remote Annunciator** (where applicable) – Inspect for proper operation.

### INSTRUMENTATION

- **Oil Pressure Gauge** – Check for proper operation. Measure & record oil pressure PSI.
- **Water Temperature Gauge** – Check for proper operation. Measure & record water temperature in degrees Fahrenheit.
- **Ammeter** - Check for proper operation. Measure & record amperage in DC amps.
- **AC Electric Meters** - Check for proper operation. Measure & record readings.
- **Control Panel Wiring** – Visually inspect for signs of wear & correct observed loose connections.

### AIR INDUCTION & EXHAUST

- **Precleaner** – Visually inspect condition & clean when necessary.
- **Air Filter** – Inspect & clean air filter. Recommend replacement when necessary. Note condition of filter housing.
- **Intake** – Visually inspect & note condition of intake piping & gaskets.

**LEVEL 1 INSPECTION – SEMI-ANNUALLY (continued)**

- **Turbocharger** – Visually inspect turbocharger for leaks, physical condition, & annotate auditory indicators of wear.
- **Exhaust/Silencer** – Visually inspect for leaks & proper operation including rain cap (where applicable). Annotate anomalies in exhaust smoke.

**LUBRICATION SYSTEM**

- **Lubrication Oil** – Check for proper oil level.
- **Crankcase Breather** – Clean breather (where applicable). Annotate condition & any excessive blow by.
- **Governor** – Check oil level.
- **Tubes, Lines, Seals & Gaskets** – Visually inspect for deterioration or indications of wear.

**COOLING SYSTEM**

- **Radiator** – Visually inspect radiator core condition, annotate indications of coolant leakage or core blockage. Check coolant level.
- **Radiator Cap** – Check for indications of wear.
- **Coolant** – Measure & record antifreeze freeze point & PH level.
- **Hoses** – Visually inspect hoses, clamps, gaskets & connections.
- **Fan Assembly** – Visually inspect fan, fan bearing, pulleys & belts for indications of wear. Measure belt tension for proper operation.
- **Water Pump** – Visually inspect for proper operation, leaks, or audible indications of wear.
- **Jacket Water Heater** – Inspect for proper operation, indication of wear on heater & associated hoses & clamps.
- **Thermostat** – Check for proper operation

**FUEL SYSTEM**

- **Fuel Lines & Connections** – Visually inspect for proper operation & indications of deterioration.
- **Priming Pump** (where applicable) – Verify proper operations & inspect for seal damage or deterioration.
- **Fuel Filters** – Visually inspect for damage, leaks, & proper operation.
- **Governor & Controls** – Inspect controls & linkage for proper operation.
- **Carburetor/Mixer** – Visually inspect & verify proper operation.
- **Day Tank/Fuel Cell** – Visually inspect for leaks & check for proper operation. Make note of water in fuel cell & level of fuel.

**LEVEL 2 INSPECTION – TO BE PERFORMED ANNUALLY**

**INCLUDES ALL SERVICES IN LEVEL 1 INSPECTION**

- **Fuel System** – Fuel filter & fuel/water separator filter replacement. Check for proper seal & operation.
- **Lubricating System** – Replace oil filters. Inspect all gaskets & seals. Remove existing lubricating oil & dispose. Fill with fresh engine oil.
- **Generator** – Lubricate bearings if applicable.

**Tulsa, OK**  
918-836-0066  
918-836-0094 FAX

**Oklahoma City, OK**  
405-949-2332  
405-842-4864 FAX

**Little Rock, AR**  
501-907-5884  
501-907-4702 FAX

**St. Louis, MO**  
314-739-8700  
314-785-1521 FAX

**Kansas City, KS**  
913-312-2031  
913-312-2032 FAX

**Austin, TX**  
512-477-6937  
512-477-6938 FAX

**Dallas-Ft. Worth, TX**  
817-640-5544  
817-477-2941 FAX

**Garland, TX**  
972-265-0768  
972-905-2499 FAX

**Longview, TX**  
903-291-8305  
903-291-8327 FAX

**San Antonio, TX**  
210-333-0377  
210-653-7121 FAX

RESOLUTION/ORDINANCE NO. 15-006

**A RESOLUTION APPROVING THE HVAC MAINTENANCE PLAN WITH BALANCE POINT TO MAINTAIN THE HVAC AT THE TOWER SITES OF BELTON, FREEMAN, GARDEN CITY, AND PLEASANT HILL IN THE ANNUAL AMOUNT OF \$4,750.**

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

SECTION 1. That the Board of Directors ("Board") for the Cass County Emergency Services Board hereby approves the maintenance agreement with Balance Point, a copy of which is attached hereto.

SECTION 2. That the officers of the Board, including the Chairman and Secretary, 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 27th DAY OF MAY, 2015 BY THE BOARD OF DIRECTORS OF THE CASS COUNTY EMERGENCY SERVICES BOARD.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary



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April 29, 2015

ADB Companies  
Attention: Ed Lust

Prices subject to change after 30 days

[Elust@adb-us.com](mailto:Elust@adb-us.com)

Re: Cass County Cell Tower Shelters HVAC Preventive Maintenance

**Preventive Maintenance Agreement**

Bi-Annual Maintenance to Service 2 Wall Pack Units per Shelter

Labor and Material to perform attached listed items    Annual Cost                    \$ 4,750.00

**For Service Calls and Troubleshooting** service is performed on a time and material basis. Balance Point Heating & Cooling's Hourly Service Rate is \$95.00; After-hours/weekend hourly service rate is \$150.00. For customers who are contracted with Balance Point Heating & Cooling for Preventive Maintenance Checks, any parts needed (exclusive of refrigerant) are discounted at 10%. If dispatched or notified of a service related issue on the aforementioned units, Balance Point Heating & Cooling will provide a 12 hour emergency response time

**Exclusions**

4 Hour Emergency Response Time for Service Calls/Troubleshooting

Balance Point Heating & Cooling

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Justin Zeysing, Estimator

RESOLUTION/ORDINANCE NO. 15-006

**A RESOLUTION APPROVING THE HVAC MAINTENANCE PLAN WITH SEHORN MECHANICAL TO MAINTAIN THE HVAC AT THE TOWER SITES OF BELTON, FREEMAN, GARDEN CITY, AND PLEASANT HILL IN THE ANNUAL AMOUNT OF \$3,950.**

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

SECTION 1. That the Board of Directors (“Board”) for the Cass County Emergency Services Board hereby approves the maintenance agreement with Sehorn Mechanical, a copy of which is attached hereto.

SECTION 2. That the officers of the Board, including the Chairman and Secretary, 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 27th DAY OF MAY, 2015 BY THE BOARD OF DIRECTORS OF THE CASS COUNTY EMERGENCY SERVICES BOARD.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary



9903 E 53<sup>RD</sup> ST RAYTOWN, MO 64133  
816-540-4141

## **MAINTENANCE AGREEMENT**

Customer: ADB Companies  
Address: 307 Southeast AA Highway  
Blue Springs, MO 64014  
Attn: Ed  
Phone: 314-378-9625  
Email: elust@adb-us.com

### **JOB LOCATION: CASS COUNTY – 5 TOWERS**

Most service calls are predictable and avoidable with preventative maintenance. Your maintenance agreement is designed to “pay for itself” in fewer breakdowns and extended equipment life.

### **EFFECTIVE DATE**

This agreement shall become effective upon the date of acceptance and shall remain in effect one year from such date. This agreement is cancelable at any time, for any reason. You must be satisfied with the benefits you receive or the unused portion of your agreement dues will be refunded to you, no questions asked.

### **SERVICE HOURS**

All planned, preventive maintenances performed during regular working hours.

### **EQUIPMENT COVERED**

10 WALL PACKS – 2 SYSTEMS PER TOWER  
M# AUPA48ACA05ON-A2-100

## **ROUTINE SERVICE PERFORMED**

Sehorn Mechanical will provide necessary inspections and maintenance of equipment to keep them operating properly.

- Check performance of all major components.
- Lubricate moving parts as required.
- Check thermostat.
- Replace or clean filters.
- Clean and adjust safety controls.
- Inspect fans, motors, and contactors.
- Check temperature rise across furnace.
- Check operating pressures.
- Check air temperature drop across evaporator.
- Check refrigeration charge and for leaks.
- Check and clean condenser coil if necessary.
- Check compressor contactor contacts.
- Check condensate drain.

## **ADDITIONAL BENEFITS**

- High efficient pleated filter.(included in service agreement)
- 10% discount on any materials or parts

Sehorn Mechanical's maintenance plan will be performed two (2) times per year. The plan does not provide for additional services, adjustments, repairs, replacement parts, materials and refrigerant.

Emergency service is not included in the inspection plan.

Additional Services, Emergency service, parts and/or replacements will be billed in accordance with the seller's then current rates for performing such services.

Hourly Rate \$95.00  
Overtime Rate \$127.50

## **PRICE**

Purchaser agrees to pay the seller the sum of \$3950.00 per year throughout the term of this agreement to be billed per quarter.

## **ACCEPTANCE OF AGREEMENT**

Signed: \_\_\_\_\_ Date: April 16, 2015  
Sehorn Mechanical Representative

Purchaser's Agreement with Proposal: \_\_\_\_\_

Date: \_\_\_\_\_

**A RESOLUTION APPROVING THE FIRE EXTINGUISHER MAINTENANCE WITH CAMPBELL PROTECTION TO MAINTAIN THE FIRE EXTINGUISHERS AT THE TOWER SITES OF BELTON, FREEMAN, GARDEN CITY, AND PLEASANT HILL IN THE ANNUAL AMOUNT OF \$204.**

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

SECTION 1. That the Board of Directors (“Board”) for the Cass County Emergency Services Board hereby approves the maintenance agreement with Campbell Protection, a copy of which is attached hereto.

SECTION 2. That the officers of the Board, including the Chairman and Secretary, 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 27th DAY OF MAY, 2015 BY THE BOARD OF DIRECTORS OF THE CASS COUNTY EMERGENCY SERVICES BOARD.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary



Robin Tieman <robint@casscountyesb.com>

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## Fire Extinguisher Inspection

1 message

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Dona Dyer <dona@cfplifesafety.com>

Thu, May 21, 2015 at 12:20 PM

To: "robint@casscountyesb.com" <robint@casscountyesb.com>

***Robin, you were needing the price for inspections at your 4 locations?***

***That would be \$35.00 service call for each location and \$8.00 per extinguisher. So if the building has 2 Fire ext. each, each invoice would be \$51.00. Now if the extinguishers are due for any maintenance (recharge, 6 year, or hydro) that would be additional.***

*Thank You, Dona Dyer*

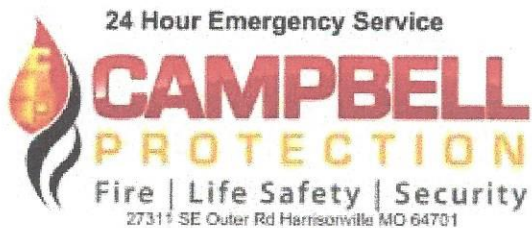
**Suppression Systems, Fire Extinguishers  
and Emergency Light Coordinator**

**PH: 816-884-3473    KC Line: 816-380-5911**

**FAX: 816-884-3474**

**EMAIL: [dona@cfplifesafety.com](mailto:dona@cfplifesafety.com)**

**WEB: [www.cfplifesafety.com](http://www.cfplifesafety.com)**





2100 I-70 Drive Southwest - Columbia, Missouri 65203 Phone: 573-445-9920 Fax: 573-445-9981

www.msbanet.org

May 5, 2015

Robin Tieman, Executive Director  
Cass County Emergency Services Board  
801 S. Commercial St  
Harrisonville, MO 64701

Dear Robin Tieman:

You and the Cass County Emergency Services Board Board of Education are invited to join us at the Annual Meeting of the Missouri Securities Investment Program. The 2015 Annual meeting will be at the Missouri School Boards' Association (2100 I-70 Drive Southwest) at 5:00 p.m. on Thursday, June 25 in Columbia, Missouri.

**Your district, as a MOSIP participant, is an owner of the program and is eligible to vote.** Each owner is allowed one vote that may be executed by a district representative at the meeting or be assigned to the MOSIP Board of Directors by proxy or a mail-in ballot.

The enclosed information includes a proxy statement and the nominees for four board positions. Please determine whether your district will be represented in person or by proxy or by the mail-in ballot. If you wish to vote by proxy, complete the enclosed resolution at your next school board meeting. The completed resolution should be returned to the MSBA office by mail or fax (573.445.9933).

If you have any questions about the meeting or process, please call me at 1.800.221.6722, ext. 331.

Your prompt response is appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Parnell", written in a cursive style.

Mike Parnell  
Associate Executive Director  
School Resources

Enclosures

**Authorization of Voting Delegate  
OR  
Proxy for the MOSIP Annual Meeting of Participants**

Districts participating in the Missouri Securities Investment Program are eligible to participate in the election of directors and other business at the Annual Meeting of Participants.

Pursuant to Section 6.2 of the Intergovernmental Cooperation Agreement, Participants may be represented at the Annual Meeting by registered delegate or proxy.

**(Please select and complete one item)**

The \_\_\_\_\_  
School District elects to participate  
in the MOSIP Annual Meeting by  
registered delegate. The delegate is  
\_\_\_\_\_  
(name)

The \_\_\_\_\_  
School District hereby grants its  
proxy to the MOSIP Board of  
Directors to vote on its behalf in  
the election of Directors and upon  
any other matters that properly  
come before the meeting.

Approved this \_\_\_\_\_ day of  
\_\_\_\_\_, 2015.

\_\_\_\_\_  
*President, Board of Education*

\_\_\_\_\_  
*School District*

The \_\_\_\_\_  
School District hereby cast its vote  
in the following manner.

**ELECTION OF DIRECTORS**

*(Note: There are four  
open positions on the  
Board of Directors.)*

**Dr. Richard Markley**

For       Against

**Ms. Joel Cracchiolo**

For       Against

**Ms. Chris Hart**

For       Against

**Ms. Amy Clendennen**

For       Against

The foregoing was approved by  
resolution adopted by majority vote  
of the Board of Directors in regular  
session on the date indicated above.

ATTEST:

\_\_\_\_\_  
*Secretary*

# Missouri Securities Investment Program



## Board of Directors

### 2015 Election

### Three-year term

Missouri Association School Administrators (MASA) Representative: (vote for one)

- Dr. Richard Markley, Superintendent**  
**Raytown C-2 School District**

Missouri Association of School Business Officials (MoASBO) Representative: (vote for one)

- Ms. Joel Cracchiolo, Business Manager**  
**Meramec Valley R-III School District**

Missouri School Boards' Association (MSBA) Representative: (vote for one)

- Ms. Chris Hart, Board of Education Member**  
**Eldon R-I School District**

Missouri School Boards' Association (MSBA) Representative: (vote for one)

- Ms. Amy Clendennen, Board of Education Member**  
**Webster Groves School District**





*Member owned. Member focused.*

**Midwest Public Risk**  
19400 E Valley View Parkway  
Independence, MO 64055  
(816) 292-7500

TO: MPR Property & Liability Members  
FROM: Terry W. Norwood, President and CEO  
DATE: April 27, 2015  
SUBJ: Rates/Budget Projection for July 1, 2015 – June 30, 2016

The Property/Liability rates for next year were approved by the Board of Directors on April 15, 2015. Staff has taken those rates and applied them to the exposure data that you provided earlier in the year.

The Property/Liability contribution to be invoiced in early June 2015 for Fiscal Year 2015-16 will be in the amount of:

Cass Co Emergency Services Board	\$11,242.28
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For many of you who participated in this program in earlier years and have remained a member of the program, a dividend will be provided. The dividend is broken into a cash refund and loss control credits and will be in the amount of:

Cash	\$ N/A
Loss Control Credits	\$ N/A

Thank you for your participation in this program for the coming year. We are pleased to note that the program has been scheduled for an additional dividend in the next fiscal year. Should you have any questions regarding your contribution, please contact:

Mike Sindel, Chief Financial Officer  
[mike@mprisk.org](mailto:mike@mprisk.org)

Respectfully,

Terry W. Norwood, CEO  
Midwest Public Risk



*Member owned. Member focused.*

**Midwest Public Risk**  
19400 E Valley View Parkway  
Independence, MO 64055  
(816) 292-7500

TO: MPR Workers' Compensation Members  
FROM: Terry W. Norwood, President and CEO  
DATE: April 24, 2015  
SUBJ: Rates/Budget Projection for July 1, 2015 – June 30, 2016

The Workers' Compensation rates for next year were approved by the Board of Directors on April 15, 2015. Staff has taken those rates and applied them to the exposure data that you provided earlier in the year and your experience modification factor.

The Workers' Compensation contribution to be invoiced in early June 2015 for Fiscal Year 2015-16 will be in the amount of:

Cass Co Emergency Services Board	\$ 137.69
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Thank you for your participation in this program for the coming year. Should you have any questions regarding your contribution, please contact:

Mike Sindel, Chief Financial Officer  
[mike@mprisk.org](mailto:mike@mprisk.org)

Respectfully,

Terry W. Norwood, CEO  
Midwest Public Risk