

AGENDA OF THE REGULAR SESSION  
Cass County Emergency Services Board  
801 S. Commercial Street, Harrisonville Missouri 64701  
February 24, 2016  
8:00 A.M.

- I. Call to Order
- II. Roll Call (Quorum)
- III. Pledge of Allegiance
- IV. Public Participation
- V. Old Business
  - A. Consent Agenda
    1. Approval of Account Statements
    2. Approval of Payables
  - B. Approval of the January 27, 2016 Meeting Minutes
  - C. Reports
    1. Chair
    2. Treasurer
    3. Board Members
    4. Committees
    5. Advisory Committee
    6. Executive Director
      - a. Radio Programming and Firmware Update
      - b. Everbridge Emergency Notification System Update
        - i. Press Release
        - ii. Voice Mail Issues
        - iii. 9-1-1 Database Load Issue
      - c. DSS Logging Recorder Installations Begin the week of March 7
      - d. Quotes for Genesis Reporting
      - e. Quote for Replacement of Consolettes at PSAPs
      - f. APCO CPE
      - g. Savings Account Activation
- 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 – March 23, 2016 8:00 a.m. 801 S. Commercial Street, Harrisonville  
Adjourn from Regular Session

Posted on this 24th 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 27, 2016

### **Meeting Minutes**

1. Call to Order – The meeting was called to order at 8:00 a.m. by Chair Kris Turnbow.

2. Roll Call:

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

Quorum was present.

Members of the Audience:

Robin Tieman                      Jan Zimmerman

3. Public Participation

Chief Zimmerman advised that Kansas City Police Department use Everbridge as their Emergency Notification System. Initially the police department used 20 digit pin codes to retrieve messages. Once they dispensed with the cumbersome use of pin codes, they like the system.

4. Old Business

a. Approval of Consent Agenda

Chris Benjamin made a motion to approve the account payables and account statements. Danny Carmichael seconded the motion. Motion carried with one absent.

b. Approval of December 16, 2015 meeting minutes

Max Schmoll made a motion to approve the minutes from December 16, 2015 meeting. Roger Mayberry seconded the motion. Motion carried with one abstention and one absent.

c. Reports

i. Chair

The Chair and Robin Tieman met with Paul Campo and Sid Douglas to discuss authority over the 9-1-1 Sales Tax and indebtedness to Motorola. According to Missouri State Statutes, the County Commission has the authority to present any ballot issue regarding a 9-1-1 sales tax to the voters. There is no advantage to paying off the debt early. It may be more beneficial to extend the loan and push out the half-cent sales tax until we see enough growth that the one eighth-cent would sustain our system. Further, the Commission is presenting two general revenue sales taxes in April.

ii. Treasurer  
No report.

iii. Board Members

1. Jeff Weber will speak with Paul Campo regarding potential of the Sheriff's Office purchasing the land where the RAMBIS Quarry Tower is located. If the Sheriff's Office is able to purchase the land, they would then donate the tower to the CCESB for improved maintenance.
2. Danny Carmichael inquired if there was an update on the Missouri State Highway Patrol (MSHP) request. Mrs. Tieman provided dates for a load study to be conducted. They MSHP will return once the load study is complete.
3. Max Schmoll requested an update on the CCESB's investments.
  - a. The Treasure and the Executive Director planned to bid \$1,200,000 in March 2016 for 24 months, so the funds would mature on a one-year rotation. The Board directed Mrs. Tieman to invest an additional \$1,200,000 to mature in 18 months and another \$1,200,000 to mature in 30 months, allowing the CCESB investments to mature every six months.
  - b. Mrs. Tieman was directed to establish a savings account for the budgeted reserve and equipment fund. The savings account will be established after the February meeting allowing the board officers ample notification to meet at the bank.

iv. Advisory Committee  
No report.

v. Executive Director Report

1. Firmware and Codeplug Update  
Commenco will be finished with all the locations on Thursday January 28, 2016. An unknown number of radios were missed; a makeup day will be scheduled. Several issues have arisen with the Commenco Programmer. Motorola may use another company in the future.
2. Everbridge Emergency Notification System  
The Technical Committee has been attending conference calls setting up the Everbridge system. The system should go live next month. A final notification call will go out on CodeRED and notification will be published in the papers.
3. Freeman Guy Wire Easement  
Mrs. Tieman is continuing to working with Mr. Campo to research the easement on the adjacent property to the Freeman Tower.
4. Missouri Ethics Commission Personal Financial Disclosure  
Mrs. Tieman reminded the Board members to file their personal financial disclosure. Chris Benjamin advised the statute requires a filing with the local election authority in addition. Mr. Benjamin recommends the board members mail a copy to the County Clerk.

5. New Business

Max Schmoll motioned to approve Resolution 16-001 Voice Products Service, LLC for the service agreement for the radio system recorder in the amount of \$13,474.50. Chris Benjamin seconded the motion. Motion carried with one absent.

6. Executive Session

There was no executive session.

7. Next Meeting

The next scheduled meeting will be February 24, 2016 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. Jeff Weber seconded the motion. Motion carried at 8:35 a.m.

Respectfully Submitted by:  
Robin Tieman, Executive Director  
Cass County Emergency Services Board

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
BUSINESS INT. CKING	XXXXX	\$7,346,702.29
<b>Total Current Value</b>		<b>\$7,346,702.29</b>

**BUSINESS INT. CKING-XXXXXXXX**

**Account Summary**

Date	Description	
01/01/2016	<b>Beginning Balance</b>	<b>\$7,039,266.71</b>
	Service charges	\$1.84
	Interest paid this period	\$583.59
	Total debits this period	\$170,643.12
	Total credits this period	\$478,078.70
01/29/2016	<b>Ending Balance</b>	<b>\$7,346,702.29</b>

**Interest Summary**

Description	
Interest Earned From 01/01/2016 Through 01/29/2016	
Annual Percentage Yield Earned	0.1000%
Interest Days	29
Interest Earned	\$583.59
Interest Paid This Period	\$583.59
Interest Paid Year-to-Date	\$583.59
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$0.00
Average Ledger Balance	\$7,345,135.07

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
01/01/2016	Beginning Balance			\$7,039,266.71
01/05/2016	LAGERS PAYMENT 000000000	-\$898.01		\$7,038,368.70
01/06/2016	CHECK # 1832	-\$651.13		\$7,037,717.57
01/07/2016	CO CAP IMP MO DOR		\$477,495.11	\$7,515,212.68
01/07/2016	IRS USATAXPYMT	-\$1,266.58		\$7,513,946.10

**BUSINESS INT. CKING-XXXXXXX**

(continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/07/2016	CHECK # 1836	-\$7,637.63		\$7,506,308.47
01/07/2016	CHECK # 1831	-\$45.20		\$7,506,263.27
01/07/2016	CHECK # 1833	-\$1,596.46		\$7,504,666.81
01/07/2016	CHECK # 1837	-\$39,736.77		\$7,464,930.04
01/08/2016	CHECK # 1830	-\$12.00		\$7,464,918.04
01/08/2016	CHECK # 1829	-\$3,615.00		\$7,461,303.04
01/11/2016	CHECK # 1840	-\$2,122.42		\$7,459,180.62
01/12/2016	CHECK # 1841	-\$100.31		\$7,459,080.31
01/12/2016	CHECK # 1839	-\$416.53		\$7,458,663.78
01/12/2016	CHECK # 1834	-\$505.39		\$7,458,158.39
01/12/2016	CHECK # 1835	-\$593.25		\$7,457,565.14
01/14/2016	INTUIT PAYROLL S QUICKBOOKS	-\$1,970.18		\$7,455,594.96
01/19/2016	CHECK # 1838	-\$726.00		\$7,454,868.96
01/20/2016	CHECK # 1843	-\$82.50		\$7,454,786.46
01/20/2016	CHECK # 1844	-\$660.00		\$7,454,126.46
01/21/2016	CHECK # 1820	-\$700.00		\$7,453,426.46
01/21/2016	CHECK # 1842	-\$75,247.22		\$7,378,179.24
01/25/2016	CHECK # 1845	-\$35.00		\$7,378,144.24
01/26/2016	CHECK # 1846	-\$250.00		\$7,377,894.24
01/26/2016	CHECK # 1847	-\$437.34		\$7,377,456.90
01/27/2016	CHECK # 1850	-\$34.22		\$7,377,422.68
01/28/2016	INTUIT PAYROLL S QUICKBOOKS	-\$1,970.19		\$7,375,452.49
01/28/2016	CHECK # 1848	-\$1,670.00		\$7,373,782.49
01/29/2016	CHECK # 1849	-\$27,661.95		\$7,346,120.54
01/29/2016	INTEREST		\$583.59	\$7,346,704.13
01/29/2016	SERVICE CHARGE	-\$1.84		\$7,346,702.29
01/29/2016	Ending Balance			\$7,346,702.29

Checks Cleared

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
01/21/2016	1820	\$700.00	01/06/2016	1832	\$651.13
01/08/2016	1829*	\$3,615.00	01/07/2016	1833	\$1,596.46
01/08/2016	1830	\$12.00	01/12/2016	1834	\$505.39
01/07/2016	1831	\$45.20	01/12/2016	1835	\$593.25

**BUSINESS INT. CKING-XXXXXXX]**

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**Checks Cleared (continued)**

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
01/07/2016	1836	\$7,637.63	01/20/2016	1844	\$660.00
01/07/2016	1837	\$39,736.77	01/25/2016	1845	\$35.00
01/19/2016	1838	\$726.00	01/26/2016	1846	\$250.00
01/12/2016	1839	\$416.53	01/26/2016	1847	\$437.34
01/11/2016	1840	\$2,122.42	01/28/2016	1848	\$1,670.00
01/12/2016	1841	\$100.31	01/29/2016	1849	\$27,661.95
01/21/2016	1842	\$75,247.22	01/27/2016	1850	\$34.22
01/20/2016	1843	\$82.50			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/05/2016	\$7,038,368.70	01/12/2016	\$7,457,565.14	01/25/2016	\$7,378,144.24
01/06/2016	\$7,037,717.57	01/14/2016	\$7,455,594.96	01/26/2016	\$7,377,456.90
01/07/2016	\$7,464,930.04	01/19/2016	\$7,454,868.96	01/27/2016	\$7,377,422.68
01/08/2016	\$7,461,303.04	01/20/2016	\$7,454,126.46	01/28/2016	\$7,373,782.49
01/11/2016	\$7,459,180.62	01/21/2016	\$7,378,179.24	01/29/2016	\$7,346,702.29

**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:	\$1.84
Total Service Charge	\$1.84

002507

1-003



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

### Missouri Department of Revenue

02/04/16

We have instructed the Central Bank, Jefferson City, to distribute your local sales tax monies in the amount of \$397,709.03 by electronic funds transfer (ACH) to  
COMMUNITY BANK OF RAYMORE  
CASS COUNTY EMERGENCY SERVICES/AC-  
for your credit and use on 02/05/16. 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-

	2014	DSP	2015	DSP	Variance 14 to 15	2016	DSP	Variance 15 to 16
January	393,628.57	A	381,820.48	A	11,808.09-	397,709.03	A	15,888.55
Year to Date	393,628.57		381,820.48		11,808.09-	397,709.03		15,888.55

DEPARTMENT OF REVENUE  
LOCAL TAXES FINANCIAL STATEMENTS

Balance Sheet  
December 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	\$ (12,417,766)	\$ (57,274)	\$ (1,979)	\$ 7,447	\$ (23,147)	\$ 62	\$ (12,492,657)
<b>Investments:</b>							
Investaccount	\$ 512,786	\$ 13,948,677	\$ 1,020,501	\$ 137,061	\$ 1,018,991	\$ 1,092,039	\$ 17,730,056
Overnight Repurchase Agreements	\$ 147,012,785	\$ 3,666,430	\$ 4,478,180	\$ 278,400	\$ 6,350,059	\$ 3,213,633	\$ 164,999,486
Term Securities	\$ 176,690,173	\$ 4,406,570	\$ 5,382,188	\$ 334,600	\$ 7,631,941	\$ 3,862,367	\$ 198,307,840
<b>Total Assets</b>	<b>\$ 311,797,979</b>	<b>\$ 21,964,403</b>	<b>\$ 10,878,890</b>	<b>\$ 757,508</b>	<b>\$ 14,977,844</b>	<b>\$ 8,168,101</b>	<b>\$ 368,544,725</b>
<b>Liabilities</b>							
Funds Held in Trust	\$ 311,797,979	\$ 21,964,403	\$ 10,878,890	\$ 757,508	\$ 14,977,844	\$ 8,168,101	\$ 368,544,725
<b>Total Liabilities</b>	<b>\$ 311,797,979</b>	<b>\$ 21,964,403</b>	<b>\$ 10,878,890</b>	<b>\$ 757,508</b>	<b>\$ 14,977,844</b>	<b>\$ 8,168,101</b>	<b>\$ 368,544,725</b>

Statement of Collections and Disbursements  
Month of December 2015

<b>Collections</b>							
Net Collections	\$ 250,501,837	\$ 24,562,979	\$ 3,333,902	\$ 3,911,111	\$ 2,726,517	\$ 35,206,298	\$ 320,242,644
Interest	\$ 34,827	\$ 3,796	\$ 7,683	\$ 14	\$ 9,487	\$ 251	\$ 56,058
<b>Total Collections</b>	<b>\$ 250,536,664</b>	<b>\$ 24,566,775</b>	<b>\$ 3,341,585</b>	<b>\$ 3,911,125</b>	<b>\$ 2,736,004</b>	<b>\$ 35,206,549</b>	<b>\$ 320,298,702</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 312,654,373	\$ 21,913,016	\$ -	\$ 474,748	\$ 21,738,825	\$ 5,635,351	\$ 362,416,313
General Revenue	\$ 3,037,754	\$ -	\$ -	\$ 4,795	\$ 443,649	\$ -	\$ 3,486,198
Transfers to State Funds	\$ -	\$ -	\$ -	\$ 3,439,635	\$ 55,241	\$ 33,455,725	\$ 36,950,601
Refunds to Taxpayers	\$ 155,331	\$ -	\$ -	\$ -	\$ 1,847,919	\$ -	\$ 2,003,250
<b>Total Disbursements</b>	<b>\$ 315,847,458</b>	<b>\$ 21,913,016</b>	<b>\$ -</b>	<b>\$ 3,919,178</b>	<b>\$ 24,085,634</b>	<b>\$ 39,091,076</b>	<b>\$ 404,856,362</b>
Collection Over (Under) Disbursements	\$ (65,310,794)	\$ 2,653,759	\$ 3,341,585	\$ (8,053)	\$ (21,349,630)	\$ (3,884,527)	\$ (84,557,660)
Beginning Total Assets	\$ 377,108,773	\$ 19,310,644	\$ 7,537,305	\$ 765,561	\$ 36,327,474	\$ 12,052,628	\$ 453,102,385
<b>Ending Total Assets</b>	<b>\$ 311,797,979</b>	<b>\$ 21,964,403</b>	<b>\$ 10,878,890</b>	<b>\$ 757,508</b>	<b>\$ 14,977,844</b>	<b>\$ 8,168,101</b>	<b>\$ 368,544,725</b>

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

<b>Collections</b>							
Net Collections	\$ 1,637,261,052	\$ 130,669,907	\$ 4,979,354	\$ 23,551,425	\$ 7,448,193	\$ 218,115,255	\$ 2,022,025,186
Interest	\$ 184,915	\$ 17,128	\$ 44,968	\$ 20	\$ 58,329	\$ 182	\$ 305,542
<b>Total Collections</b>	<b>\$ 1,637,445,967</b>	<b>\$ 130,687,035</b>	<b>\$ 5,024,322</b>	<b>\$ 23,551,445</b>	<b>\$ 7,506,522</b>	<b>\$ 218,115,437</b>	<b>\$ 2,022,330,728</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 1,633,850,914	\$ 137,510,599	\$ 3,636,402	\$ 2,892,466	\$ 31,379,903	\$ 38,536,752	\$ 1,847,807,036
General Revenue	\$ 15,896,591	\$ -	\$ -	\$ 29,124	\$ 443,649	\$ -	\$ 16,369,364
Transfers to State Funds	\$ 250,389	\$ -	\$ -	\$ 20,651,764	\$ 1,692,049	\$ 179,574,644	\$ 202,168,846
Refunds to Taxpayers	\$ 1,104,832	\$ -	\$ -	\$ 1,763	\$ 3,034,171	\$ -	\$ 4,140,766
<b>Total Disbursements</b>	<b>\$ 1,651,102,726</b>	<b>\$ 137,510,599</b>	<b>\$ 3,636,402</b>	<b>\$ 23,575,117</b>	<b>\$ 36,549,772</b>	<b>\$ 218,111,396</b>	<b>\$ 2,070,486,012</b>
Collection Over (Under) Disbursements	\$ (13,656,759)	\$ (6,823,564)	\$ 1,387,920	\$ (23,672)	\$ (29,043,250)	\$ 4,041	\$ (48,155,284)
Beginning Total Assets	\$ 325,454,738	\$ 28,787,967	\$ 9,490,970	\$ 781,180	\$ 44,021,094	\$ 8,164,060	\$ 416,700,009
<b>Ending Total Assets</b>	<b>\$ 311,797,979</b>	<b>\$ 21,964,403</b>	<b>\$ 10,878,890</b>	<b>\$ 757,508</b>	<b>\$ 14,977,844</b>	<b>\$ 8,168,101</b>	<b>\$ 368,544,725</b>

Note 1: Cash: -3.3897% of total assets.

Investaccount: 4.8108% of total assets.

Overnight Repurchase Agreements: 44.7705% of total assets.

Term Securities: 53.8084% of total assets.

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

Note 3: Effective interest rate on Overnight Repurchase Agreements is 0.184%.

Note 4: Effective interest rate on Term Securities is 0.75%

Note 5: The negative cash balance in Sales & Use Tax, Fuel Tax and Bonds, County & Other Misc and Financial Institution Taxes is due to investing the float.



Customer Service  
PO Box 11760  
Harrisburg, PA 17108-11760

# ACCOUNT STATEMENT

For the Month Ending  
**January 31, 2016**

## Cass County Emergency Services Board

### Client Management Team

**Maria Altomare**  
Managing Director  
77 West Port Plaza, Suite 220  
Maryland Heights, MO 63146  
800-891-7910 or 314-878-5000  
altomarem@pfn.com

**Bill Sullivan**  
Managing Director  
77 West Port Plaza, Suite 220  
Maryland Heights, MO 63146  
800.891.7910  
sullivanw@pfn.com

### Contents

Cover/Disclosures  
Summary Statement  
Individual Accounts

### Accounts included in Statement

Reserve Fund

### Important Messages

MOSIP will be closed on 02/15/2016 for Presidents Day.

CASS COUNTY EMERGENCY SERVICES BOARD  
ROBIN TIEMAN  
801 S. COMMERCIAL ST.  
HARRISONVILLE, MO 64701

**Online Access** <http://www.mosip.org> **Customer Service** 1-877-MY-MOSIP

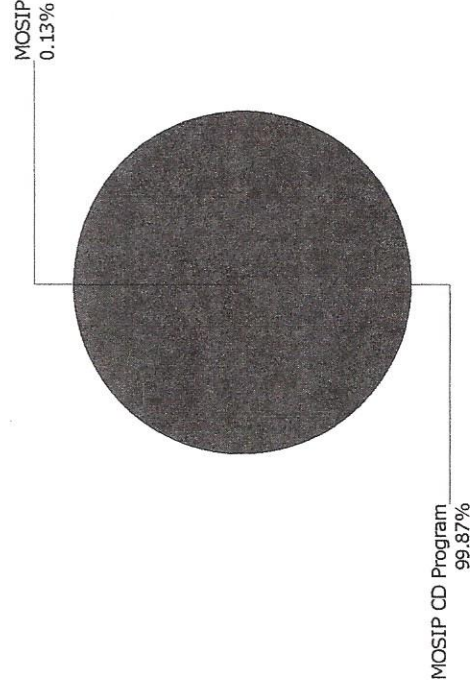
**Account Statement - Transaction Summary**

For the Month Ending January 31, 2016

Cass County Emergency Services Board - Reserve Fund -

<b>Asset Summary</b>			
	January 31, 2016	December 31, 2015	
<b>MOSIP</b>	1,533.03	0.00	0.00
<b>MOSIP CD Program</b>	1,200,000.00	1,200,000.00	1,200,000.00
<b>Total</b>	<b>\$1,201,533.03</b>		<b>\$1,200,000.00</b>
<b>Asset Allocation</b>			

<b>MOSIP</b>	
Opening Market Value	0.00
Purchases	1,533.03
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$1,533.03</b>
Cash Dividends and Income	0.32
<b>MOSIP CD Program</b>	
Opening Market Value	1,200,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$1,200,000.00</b>
Cash Dividends and Income	0.00



**Investment Holdings**

For the Month Ending January 31, 2016

**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	1,707.88	226,006.95
03/26/15	03/26/15	CD - First Commons Bank, Na, MA	03/27/17	1.00	245,000.00	2,094.24	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	2,094.24	249,913.42
03/26/15	03/26/15	CD - Sonabank, VA	03/27/17	1.10	244,000.00	2,294.27	249,382.71
03/26/15	03/26/15	CD - Bank Of The West, CA	03/27/17	1.05	244,000.00	2,189.98	249,138.04
<b>Total</b>					<b>\$1,200,000.00</b>	<b>\$10,380.61</b>	<b>\$1,224,354.54</b>

**Account Statement**

For the Month Ending January 31, 2016

Cass County Emergency Services Board - Reserve Fund -

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>MOSIP</b>					
<b>Opening Balance</b>					
01/05/16	01/05/16	Annual CD Interest- Bank Of Virginia, VA	1.00	1,532.71	1,532.71
01/29/16	02/01/16	Accrual Income Div Reinvestment - Distributions	1.00	0.32	1,533.03
<b>Closing Balance</b>					
<b>1,533.03</b>					

<b>Opening Balance</b>	0.00	<b>Closing Balance</b>	1,533.03
<b>Purchases</b>	1,533.03	<b>Average Monthly Balance</b>	1,334.97
<b>Redemptions (Excl. Checks)</b>	0.00	<b>Monthly Distribution Yield</b>	0.27%
<b>Check Disbursements</b>	0.00		

<b>Closing Balance</b>	<b>1,533.03</b>	<b>Fiscal YTD</b>	<b>1,533.03</b>
<b>Cash Dividends and Income</b>	0.32	<b>January-January</b>	0.32



## Important Disclosures

### Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFM") is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

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

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

**Account Control** PFM does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

**Market Value** Generally, PFM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data, Bloomberg or Telerate. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFM believes the prices to be reliable, the values of the securities do not always represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for money market and TERM funds is contained in the appropriate fund information statement.

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

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

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

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

**Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested.

**Rating** Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed. Shares of some money market and TERM funds are marketed through representatives of PFM's wholly owned subsidiary, PFM Fund Distributors, Inc. PFM Fund Distributors, Inc. is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Regulator Public Disclosure Hotline at 1-888-289-9999 or at the FINRA Regulation Internet website address [www.nasd.com](http://www.nasd.com). A brochure describing the FINRA Regulation Public Disclosure Program is also available from the FINRA upon request.

#### Key Terms and Definitions

**Dividends** on money market funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

**Current Yield** is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

**Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level of prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

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

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

**YTM at Market** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

**Managed Account** A portfolio of investments managed discretely by PFM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

**Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFM within 60 days of receipt. If you have other concerns or questions regarding your account you should contact a member of your client management team or PFM Service Operations at the address below.

PFM Asset Management LLC  
Attn: Service Operations  
One Keystone Plaza, Suite 300  
N. Front & Market Sts  
Harrisburg, PA 17101

Cass County Emergency Services Board

2/22/2016 12:14 PM

Register: Community Bank - Interest Check

From 01/27/2016 through 02/24/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/27/2016	1854	CITY OF RAYMORE	-split-	Invoice #2058 ...	6,225.61	X		7,340,978.34
01/27/2016	1855	CenturyLink	-split-	435823664 /44...	506.19	X		7,340,472.15
01/27/2016	1856	KCP & L	Utilities	0544519677	412.70	X		7,340,059.45
01/27/2016	1857	Midwest Public Risk ...	MPR Health Insurance	Invoice #B01F9S	1,596.46	X		7,338,462.99
01/28/2016		QuickBooks Payroll ...	-split-	Created by Pay...	1,970.19	X		7,336,492.80
01/29/2016			Interest	Deposit		X	583.59	7,337,076.39
01/29/2016			Bank Service Charges		1.84	X		7,337,074.55
01/29/2016	DD1021	Kimberly R Tieman	-split-	Direct Deposit		X		7,337,074.55
02/01/2016		MO LAGERS	LAGERS Retirement		938.05	X		7,336,136.50
02/04/2016	1858	KCP&L	Tower Lease	Invoice # TS-0...	2,122.42	X		7,334,014.08
02/04/2016	1859	Odom's Bugs-B-Gon...	-split-	01-0109133/01...	70.00	X		7,333,944.08
02/04/2016	1860	KC Web	-split-	CAS049	3,615.00	X		7,330,329.08
02/04/2016	1861	MGE	Utilities	8482322222	46.01	X		7,330,283.07
02/04/2016	1862	Commenco Inc	-split-		1,201.40	X		7,329,081.67
02/04/2016	1863	KCP & L	Utilities	1565127971	418.18	X		7,328,663.49
02/08/2016			Sales Tax	Deposit		X	397,709.03	7,726,372.52
02/08/2016	E-pay	United States Treasury	-split-	45-5361335 Q...	1,297.14	X		7,725,075.38
02/11/2016		QuickBooks Payroll ...	-split-	Created by Pay...	1,970.18	X		7,723,105.20
02/12/2016	DD1022	Kimberly R Tieman	-split-	Direct Deposit		X		7,723,105.20
02/18/2016	1864	KCP & L	Utilities	Account # 309...	236.39			7,722,868.81
02/18/2016	1865	MID-AMERICA RE...	PSAP Training/Confer...	Inv #19254	249.00			7,722,619.81
02/18/2016	1866	MID-AMERICA RE...	MARC Coordination		25,124.88			7,697,494.93
02/18/2016	1867	Voice Products Servi...	Maintenance Contracts	Invoice #AR71...	13,474.50			7,684,020.43
02/18/2016	1868	AT&T	Advertising and Website	81632255046528	82.50			7,683,937.93
02/18/2016	1869	OVEC	Utilities	Account # 226...	727.00			7,683,210.93
02/18/2016	1870	NEUSTAR DATA S...	Everbridge	Invoice #AIC-0...	150.00	X		7,683,060.93
02/18/2016	1871	4SIGHT Constructio...	-split-	Invoices 13274...	3,201.87			7,679,859.06
02/22/2016	1872	KCP & L	Utilities	Acct # 585902...	188.00			7,679,671.06
02/22/2016	1873	CAROL STAFFORD	Office Rent		700.00			7,678,971.06
02/22/2016	1874	Kimberly R Tieman	-split-	February 2016 ...	230.74			7,678,740.32



# QUOTE

Motorola Solutions, Inc.  
 1309 East Algonquin Road  
 Schaumburg, IL 60196  
 319-337-6686

DATE: FEBRUARY 18, 2016  
 SERVICE QUOTE

EXPIRATION DATE April 1, 2016

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Victor Oriafio	GenWatch3 ATAI Base Bundle	Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	TT2234A – GW3 ATIA Network Management Software for ASTRO 25 Base Bundle – includes one connection, up to 5 licenses, unlimited archiving, 1 year maintenance & support from Genesis, ALIAS Manager, Security Manager, ATIA input manager, ATIA processing and archiving, trigger module – full suite 30+ ATIA based reports,		
1	GW3 ATIA Main Reader		
1	3 days of onsite training at time of installation		
1	Additional year of maintenance and support		
	*Hardware, Installation and Shipping are included in this quote		
	**Contingent upon Cass County getting approval to access the Kansas City Missouri master site		
		<b>SUBTOTAL</b>	
		<b>TOTAL</b>	<b>\$117,000.00</b>

Quotation prepared by: Kevin Whittaker – Customer Support Manager – 816-800-1603



Quote # 011916ms0001\_final

Bill-To  
 CASS COUNTY EMERGENCY SERVICES BOARD  
 801 S COMMERCIAL ST  
 HARRISONVILLE, MO 64701

Ultimate Destination  
 CASS COUNTY EMERGENCY SERVICES BOARD  
 801 S COMMERCIAL ST  
 HARRISONVILLE, MO 64701

Customer Contact: Robin Tieman  
 phone: 816-887-1952  
 email: robint@casscountyesb.com

Sales Contact:  
 Name: Victor Oriaifo  
 Email: victor.oriaifo@motorolasolutions.com  
 Phone: 816-535-8038

Contract Number: MISSOURI, STATE OF  
 Freight terms: FOB Destination  
 Payment terms: Net 30 Due

Quote Date 1/19/16  
 Effective to: 2/18/16

Quantity	Model Number	Description	List price	Discounted Unit \$	Extended \$
13	L30URS9PW1AN	APX7500 SINGLE BAND 7/800	\$4,379.00	\$3,284.25	\$42,695.25
13	G806BE	ADD: ASTRO DIGITAL CAI OPERATION	\$515.00	\$386.25	\$5,021.25
13	G51AT	ENH: SMARTZONE OPERATION APX	\$1,500.00	\$1,125.00	\$14,625.00
13	QA01648AA	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$5.00	\$3.75	\$48.75
13	G361AH	ADD: P25 TRUNKING SOFTWARE	\$300.00	\$225.00	\$2,925.00
13	W969BG	ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$330.00	\$247.50	\$3,217.50
13	L999AB	ADD: FULL FP W/05/KEYPAD/CLOCK/VU	\$789.00	\$591.75	\$7,692.75
13	CA01598AB	ADD: AC LINE CORD US	-	-	-
13	G90AC	ADD: NO MICROPHONE NEEDED	-	-	-
13	GA00232AD	ENH: 3 YR SFS LITE	\$236.00	\$236.00	\$3,068.00
13	W947	ADD: ASTRO 25 INTEGRATED VOICE & DATA	\$250.00	\$187.50	\$2,437.50
13	HKN6233	ASSEMBLY,ACCESSORY,APX CONSOLETT RACK MOUNT TRAY HARDWARE KIT	\$200.00	\$150.00	\$1,950.00
2	HKN6184C	CABLE CH, PROGRAMMING,USB	\$51.00	\$38.25	\$76.50
1	RVN5224AB	PURCHASED SOFTWARE,CPS R13.00.01 APX PDR MOB	\$375.00	\$281.25	\$281.25
<b>Section Total</b>				<b>\$6,756.50</b>	<b>\$84,038.75</b>
5	SQM01SUM0205	GGM 8000 GATEWAY	\$4,200.00	\$3,150.00	\$15,750.00
5	CA01616AA	ADD: AC POWER	-	-	-
5	CA02141AA	ADD: LOW DENSITY ENH CONV GATEWAY	\$3,000.00	\$2,250.00	\$11,250.00
0	F2380	MCD 5000 DESKSET	\$1,500.00	\$1,125.00	\$0.00
0	FHN7469	MCD 5000 DESKSET /RGU POWER SUPPLY WITH USA	\$100.00	\$85.00	\$0.00
0	FVN5847	MCD 5000 DESKSET SYSTEM CONFIG TOOL - SYSTEM	\$250.00	\$212.50	\$0.00
1	2016-006	SERVICE:PROGRAM & INSTALL OF EQUIPMENT	\$15,699.23	\$15,699.23	\$15,699.23
<b>Section Total</b>				<b>\$22,521.73</b>	<b>\$42,699.23</b>
					<b>\$126,737.98</b>

THIS QUOTE IS BASED ON THE FOLLOWING:

- This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal. If you wish to purchase the quoted products, Motorola Solutions, Inc. ("Motorola") will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged.
  - Thank you for your consideration of Motorola products.
  - Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.
  - Prices quoted are valid for thirty(30) days from the date of this quote.
  - Unless otherwise stated, payment will be due within thirty days after invoice. Invoicing will occur concurrently with shipping.
- MOTOROLA DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR

MOTOROLA DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. MOTOROLA'S TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED. IN NO EVENT WILL MOTOROLA BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

# Certified Public-Safety Executive (CPE) Program

- [PRINT](#)



## OVERVIEW

APCO's Certified Public-Safety Executive (CPE) Program is designed to elevate professionalism, enhance individual performance and recognize excellence in the public safety communications industry. Participants may be managers, supervisors, agency executives or others whose work and life experiences have motivated them to learn the necessary skills to successfully lead organizations within the complex and ever-changing environment in which public safety agencies operate.

Drawing on resources from renowned leadership professionals and distinguished academic sources, the program allows participants to explore topics that include management versus leadership, models/theories of leadership, leadership styles, public safety leadership issues, and executing and managing change. Program instructors include master's and doctoral level professionals in the field of organizational development and leadership who bring a wealth of academic and practical experience to the program.

## PROGRAM STRUCTURE

The program consists of two 12-week online courses and one nine-day capstone course at APCO headquarters in Daytona Beach, Florida. The program begins July 6, 2016, and ends January 7, 2017. Course dates are listed on course descriptions page.

- The [first of the online courses](#) begins with an introduction to leadership concepts, leadership issues, models of leadership and leadership in the 21st century.
- The [second course](#) explores how leaders provide vision, manage change and ensure accountability.
- The program culminates with the [capstone course](#), during which participants draw on what they've learned during the program to tackle challenging case studies.

Graduates of the program will earn the professional designation of Certified Public-Safety Executive (CPE) and will be recognized at APCO Annual Conference & Expo, beginning at APCO 2017.

## ELIGIBILITY

Applicants must either have an associate's degree or higher, or be graduates of APCO's Registered Public-Safety Leaders (RPL) Program.

## THE COMMITMENT

The CPE program is a rigorous, demanding endeavor that requires considerable commitment by each participant. Students should be prepared to devote a considerable amount of time to coursework, including individual and group assignments and discussions. The program is fast-paced and reading-intensive, and demands that students keep pace with the workload and participate fully in both the online and capstone courses.

A lack of commitment will not only negatively impact the success of the individual student but of the entire class. For these reasons, applicants are encouraged to carefully consider their commitment to the program before applying.

## TUITION

Cost for the CPE Program is \$3,500 per person and includes all course materials and distance learning fees. The cost does not include travel and accommodations for the two-week capstone course at APCO headquarters in Daytona Beach, Florida.

A fee of \$250 must be paid at the time of application. The balance of the tuition must be received within 45 days of the applicant's acceptance into the program.

Program participants may apply for tuition assistance through [APCO's scholarship program](#), which is open for applications from January 1 - March 31 each year. Scholarship funds may be used for tuition only and may not be used for expenses related to travel, food or lodging.

## APPLICATION PROCESS

The application process is designed to identify individuals whose professional goals align closely with the goals of the CPE Program. APCO is committed to selecting only those applicants who are fully committed to the successful completion of the program.

As part of the process, applicants are asked to reflect on personal and professional experiences that have influenced their careers and to articulate their interests, career goals, as well as obstacles and solutions to those goals. For this reason, applications must be submitted by the individual interested in attending the program.

An application fee of \$250 must accompany the completed application form and associated documents. The fee will be deducted from tuition for successful applicants. Those not accepted to the program will receive a full refund.

The deadline for submitting applications is May 15, 2016. Applicants will be notified of their acceptance into the program by May 30, 2016.

[Get the application form.](#)

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**It is critical that no one should submit an application until the applicant can positively affirm that:**

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**His/her agency head has approved the applicant's attendance**

**Full funding has been approved, and that payment of the tuition balance will follow within 45 days after the applicant's acceptance.**

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## **FREQUENTLY ASKED QUESTIONS**

### **How many applicants will be accepted?**

Enrollment for the CPE Program is capped at 20.

### **How is the CPE Program different than the Registered Public-Safety Leader (RPL) Program?**

The RPL Program focuses on the skills needed to manage people and small teams. The CPE Program is focused on the skills and attributes necessary to lead organizations. For further clarification, see this [comparison of curriculum topics](#) between the two programs.

Additionally, RPL graduates must be recertified every four years. There are no recertification requirements for graduates of the CPE program.

### **Is there an application fee?**

Yes, there is a \$250 application fee. The fee will be deducted from tuition for successful applicants. Those not accepted to the program will receive a full refund.

### **Are there costs for textbooks or other course materials?**

Tuition for the CPE Program is \$3500/person, which includes all course materials. The only additional expenses for the program are for travel, food and lodging for the capstone course, CPE 303.

### **What about travel, lodging and food for the capstone course?**

APCO International has reserved a block of rooms at the reduced rate of \$111 (including tax), at the Hilton Garden Inn Daytona Beach Airport, located approximately 1.5 miles from APCO International headquarters. The recommended per diem for meals and incidental is \$60/day. Roundtrip airfare is estimated at \$500/person.

Several airports serve the greater Daytona area:

- [Daytona Beach International Airport](#) - 3.2 miles
- [Orlando Sanford International Airport](#) – 42 miles
- [Orlando International Airport](#) – 70 miles
- [Jacksonville International Airport](#) – 105 miles

### **What is the total estimated cost for the program, all inclusive?**

<b>Tuition</b>	<b>\$3,500</b>
<b>Airfare (estimated, round trip)</b>	<b>\$500</b>

<b>Lodging</b>	\$1,225	11 nights @ \$111/night
<b>Food</b>	\$333	11 days @ \$30/day
<b>Incidentals</b>	\$333	11 days @ \$30/day
<b>Total (estimated)</b>	\$5,885	