

AGENDA OF THE REGULAR SESSION
Cass County Emergency Services Board
801 S. Commercial Street, Harrisonville Missouri 64701
June 1, 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 April 27, 2016 Meeting Minutes
 - C. Reports
 - 1. Chair
 - 2. Treasurer
 - 3. Board Members
 - 4. Committees
 - 5. Advisory Committee
 - 6. Executive Director
- VI. New Business
 - A. Resolution 16-004 Motorola Solutions Belton PSAP Radio Console Purchase
 - B. Resolution 16-005 Genesis Agreement with Johnson County, Kansas
 - C. Medical Director Agreement
- 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 – June 22, 2016 8:00 a.m. 801 S. Commercial Street, Harrisonville
Adjourn from Regular Session

Posted on this 30th 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 27, 2016
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	Absent
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	Norman Shriver	JD Shrewsbury
Kevin Whittaker		

3. Pledge of Allegiance

4. Public Participation
None.

5. Old Business

a. Approval of Consent Agenda

Max Schmoll made a motion to approve the account payables and account statements. Roger Mayberry seconded the motion. Motion carried with one absent.

b. Approval of March 23, 2016 meeting minutes

Danny Carmichael made a motion to approve the minutes from February 24, 2016 meeting Roger Mayberry seconded the motion. Motion carried with one abstention and one absent.

c. Reports

i. Chair

No report.

ii. Treasurer

Mr. Mayberry was invited to Morningview Adult Community's Health and Wellness event to present on the Emergency Notification System. He was able to register 22 households for the weather notifications. Raymore Emergency Management provided a weather radio as a giveaway item.

Max Schmoll asked about the foreign named banks that the ESB have invested. Previously, MOSIP advised all their banks are United States

banks. The ESB has difficulty investing locally because local banks do not have competitive rates or the ability to invest for the amounts that the ESB is investing. Mrs. Tieman has been asked to confirm with MOSIP that all ESB investments are invested with United States owned banks.

iii. Board Members
No report.

iv. Committee Reports

1. The Technical Committee will meet after the ESB meeting.
2. The Missouri State Highway Patrol request has been referred to the Advisory Committee.

v. Executive Director Report

1. Mrs. Tieman will be attending the APCO Board of Directors meeting and Broadband Summit in Washington D.C. May 16 through 18, 2016.
2. The agreement for the Genesis Reporting System with Johnson County, Kansas will be presented at the next meeting.

6. New Business

Board Position Elections

Kris Turnbow motioned to retain the members currently in the board positions; Danny Carmichael as Vice Chair, Roger Mayberry as Treasurer, and Jeff Weber as Secretary. Karen Steele seconded the motion. Motion carried with one absent.

7. Executive Session

There was no executive session.

8. Next Meeting

Due to scheduling conflicts for several board members, the next scheduled meeting will be June 1, 2016 at 08:00 hours at 801 S. Commercial Street, Harrisonville, Missouri.

9. Adjournment

With no further business or discussion, Max Schmoll made a motion to adjourn. Roger Mayberry seconded the motion. Motion carried at 8:24 a.m.

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



**RAYMORE • PECULIAR
HARRISONVILLE**

801 W Foxwood Dr Raymore, MO 64083 (816) 322-2100
300 S State Route C Peculiar, MO 64078 (816) 779-2100
1503 N State Rt 291 Hwy Harrisonville, MO 64701 (816) 884-5400

RETURN SERVICE REQUESTED

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

April 2016

Reporting Activity 04/01 - 04/29

Page 1 of 6

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INT. CKING	XXXXXXX	\$2,064,949.66
Total Current Value		\$2,064,949.66

BUSINESS INT. CKING-XXXXXXX

Account Summary

Date	Description	
04/01/2016	Beginning Balance	\$1,902,540.06
	Service charges	\$1.76
	Interest paid this period	\$165.57
	Total debits this period	\$287,448.51
	Total credits this period	\$449,858.11
04/29/2016	Ending Balance	\$2,064,949.66

Interest Summary

Description	
Interest Earned From 04/01/2016 Through 04/29/2016	
Annual Percentage Yield Earned	0.1000%
Interest Days	29
Interest Earned	\$165.57
Interest Paid This Period	\$165.57
Interest Paid Year-to-Date	\$1,791.21
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$0.00
Average Ledger Balance	\$2,083,915.39

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2016	Beginning Balance			\$1,902,540.06
04/01/2016	CHECK # 1888	-\$25,946.89		\$1,876,593.17
04/04/2016	LAGERS PAYMENT 000000000	-\$938.05		\$1,875,655.12
04/05/2016	CHECK # 1900	-\$39.75		\$1,875,615.37
04/05/2016	CHECK # 1903	-\$472.00		\$1,875,143.37





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801 W Foxwood Dr 300 S State Route C 1503 N State Rt 291 Hwy
Raymore, MO 64083 Peculiar, MO 64078 Harrisonville, MO 64701
(816) 322-2100 (816) 779-2100 (816) 884-5400

April 2016

Reporting Activity 04/01 - 04/29

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BUSINESS INT. CKING-XXXXXXX) (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
04/05/2016	CHECK # 1906	-\$1,596.43		\$1,873,546.94
04/05/2016	CHECK # 1904	-\$3,615.00		\$1,869,931.94
04/06/2016	CHECK # 1901	-\$332.50		\$1,869,599.44
04/06/2016	CHECK # 1899	-\$397.97		\$1,869,201.47
04/07/2016	CO CAP IMP MO DOF		\$449,672.45	\$2,318,873.92
04/07/2016	CHECK # 1902	-\$105.00		\$2,318,768.92
04/08/2016	INTUIT QBOOKS/PRO		\$20.09	\$2,318,789.01
04/08/2016	CHECK # 1907	-\$5,675.94		\$2,313,113.07
04/08/2016	CHECK # 1894	-\$90,962.00		\$2,222,151.07
04/11/2016	CHECK # 1905	-\$529.25		\$2,221,621.82
04/13/2016	IRS USATAXPYM	-\$1,297.14		\$2,220,324.68
04/13/2016	CHECK # 1910	-\$2,122.42		\$2,218,202.26
04/14/2016	INTUIT PAYROLL S QUICKBOOKS	-\$1,970.18		\$2,216,232.08
04/14/2016	CHECK # 1911	-\$421.57		\$2,215,810.51
04/14/2016	CHECK # 1909	-\$796.00		\$2,215,014.51
04/15/2016	CHECK # 1908	-\$35.00		\$2,214,979.51
04/15/2016	CHECK # 1915	-\$62,575.00		\$2,152,404.51
04/18/2016	CHECK # 1914	-\$82.50		\$2,152,322.01
04/18/2016	CHECK # 1916	-\$76,575.90		\$2,075,746.11
04/19/2016	CHECK # 1913	-\$439.40		\$2,075,306.71
04/19/2016	CHECK # 1893	-\$700.00		\$2,074,606.71
04/19/2016	CHECK # 1912	-\$744.00		\$2,073,862.71
04/28/2016	INTUIT PAYROLL S QUICKBOOKS	-\$1,970.18		\$2,071,892.53
04/28/2016	CHECK # 1922	-\$7,106.68		\$2,064,785.85
04/29/2016	INTEREST		\$165.57	\$2,064,951.42
04/29/2016	SERVICE CHARGE	-\$1.76		\$2,064,949.66
04/29/2016	Ending Balance			\$2,064,949.66

Checks Cleared

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
04/01/2016	1888	\$25,946.89	04/05/2016	1900	\$39.75
04/19/2016	1893*	\$700.00	04/06/2016	1901	\$332.50
04/08/2016	1894	\$90,962.00	04/07/2016	1902	\$105.00
04/06/2016	1899*	\$397.97	04/05/2016	1903	\$472.00

BUSINESS INT. CKING-XXXXXXX

(continued)

Checks Cleared (continued)

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
04/05/2016	1904	\$3,615.00	04/14/2016	1911	\$421.57
04/11/2016	1905	\$529.25	04/19/2016	1912	\$744.00
04/05/2016	1906	\$1,596.43	04/19/2016	1913	\$439.40
04/08/2016	1907	\$5,675.94	04/18/2016	1914	\$82.50
04/15/2016	1908	\$35.00	04/15/2016	1915	\$62,575.00
04/14/2016	1909	\$796.00	04/18/2016	1916	\$76,575.90
04/13/2016	1910	\$2,122.42	04/28/2016	1922*	\$7,106.68

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2016	\$1,876,593.17	04/08/2016	\$2,222,151.07	04/18/2016	\$2,075,746.11
04/04/2016	\$1,875,655.12	04/11/2016	\$2,221,621.82	04/19/2016	\$2,073,862.71
04/05/2016	\$1,869,931.94	04/13/2016	\$2,218,202.26	04/28/2016	\$2,064,785.85
04/06/2016	\$1,869,201.47	04/14/2016	\$2,215,014.51	04/29/2016	\$2,064,949.66
04/07/2016	\$2,318,768.92	04/15/2016	\$2,152,404.51		

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:	\$1.76
Total Service Charge	\$1.76

Account Statement - Transaction Summary

For the Month Ending April 30, 2016

Cass County Emergency Services Board - Reserve Fund -

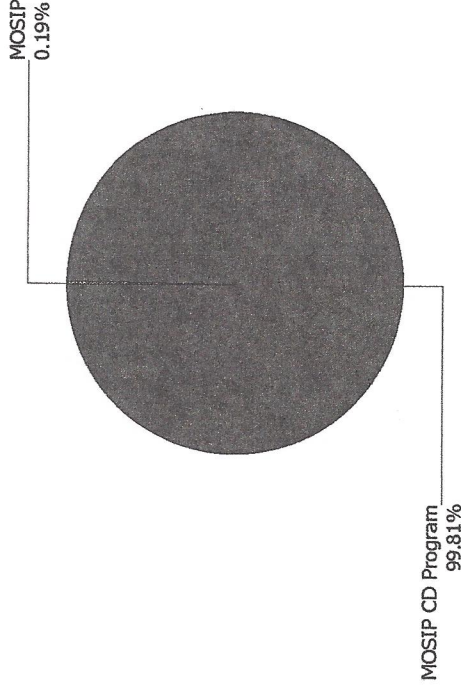
MOSIP	
Opening Market Value	9,138.29
Purchases	2.75
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$9,141.04
Cash Dividends and Income	2.75

MOSIP CD Program	
Opening Market Value	4,800,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$4,800,000.00
Cash Dividends and Income	0.00

Asset Summary	
MOSIP	April 30, 2016
	9,141.04
	9,138.29
MOSIP CD Program	April 30, 2016
	4,800,000.00
	4,800,000.00
Total	\$4,809,141.04
	\$4,809,138.29
Asset Allocation	



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
MOSIP CD Program							
03/26/15	03/26/15	CD - Bank Of Virginia, VA	03/27/17	0.90	222,000.00	2,200.54	226,006.95
03/26/15	03/26/15	CD - First Commons Bank, Na, MA	03/27/17	1.00	245,000.00	2,698.35	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	2,698.35	249,913.42
03/26/15	03/26/15	CD - Sonabank, VA	03/27/17	1.10	244,000.00	2,956.08	249,382.71
03/26/15	03/26/15	CD - Bank Of The West, CA	03/27/17	1.05	244,000.00	2,821.71	249,138.04
03/18/16	03/18/16	CD - Community West Bank N.A., CA	09/14/17	0.91	216,000.00	236.95	218,934.94
03/18/16	03/18/16	CD - Industrial & Commercial Bank Of China Usa, NY	09/14/17	0.95	246,000.00	281.72	249,489.49
03/18/16	03/18/16	CD - Great Midwest Bank, Ssb, WI	09/14/17	0.95	246,000.00	281.72	249,489.49
03/18/16	03/18/16	CD - Bank Leumi Usa, NY	09/14/17	1.05	246,000.00	311.38	249,856.81
03/18/16	03/18/16	CD - State Bank Of India (New York #33682 & Illinois #33664), NY	09/14/17	0.95	246,000.00	281.72	249,489.49
03/18/16	03/18/16	CD - Blackridge Bank, ND	03/19/18	1.10	225,000.00	298.36	229,956.78
03/18/16	03/18/16	CD - Crestmark Bank, MI	03/19/18	1.15	244,000.00	338.26	249,619.69
03/18/16	03/18/16	CD - Bank Of China, NY	03/19/18	1.15	244,000.00	338.26	249,619.69
03/18/16	03/18/16	CD - Southern States Bank, AL	03/19/18	1.10	244,000.00	323.55	249,375.35
03/18/16	03/18/16	CD - Cit Bank, N.A. (Fka Onewest Bank, N.A.), CA	03/19/18	1.25	243,000.00	366.16	249,083.32
03/18/16	03/18/16	CD - Regent Bank, OK	09/14/18	1.25	242,000.00	364.66	249,541.78
03/18/16	03/18/16	CD - Enerbank Usa, UT	09/14/18	1.16	242,000.00	338.40	248,998.77
03/18/16	03/18/16	CD - Modern Bank, N.A., NY	09/14/18	1.15	232,000.00	321.62	238,651.73
03/18/16	03/18/16	CD - Bank Of The Ozarks, AR	09/14/18	1.17	242,000.00	341.32	249,059.11
03/18/16	03/18/16	CD - Affiliated Bank, TX	09/14/18	1.20	242,000.00	350.07	249,240.11
Total					\$4,800,000.00	\$18,149.18	\$4,904,761.09



Account Statement

For the Month Ending April 30, 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
		Opening Balance			9,138.29
04/29/16	05/02/16	Accrual Income Div Reinvestment - Distributions	1.00	2.75	9,141.04
		Closing Balance			9,141.04

	Month of April	Fiscal YTD January-April	Closing Balance
Opening Balance	9,138.29	0.00	9,141.04
Purchases	2.75	3,622,619.45	9,138.47
Redemptions (Excl. Checks)	0.00	(3,613,478.41)	0.37%
Check Disbursements	0.00	0.00	

Closing Balance	9,141.04	9,141.04
Cash Dividends and Income	2.75	4.47



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.

Important Disclosures

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. 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. 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 ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

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

002497

1-003



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

Missouri Department of Revenue

05/03/16

We have instructed the Central Bank, Jefferson City, to distribute your local sales tax monies in the amount of \$347,921.55 by electronic funds transfer (ACH) to
 COMMUNITY BANK OF RAYMORE
 CASS COUNTY EMERGENCY SERVICES/AC-00236985
 for your credit and use on 05/06/16. 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.

3 - 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
April	415,598.36	A	331,483.92	A	84,114.44-	347,921.55	A	16,437.63
Year to Date	1,641,942.43		1,649,040.58		7,098.15	1,808,206.62		159,166.04

**DEPARTMENT OF REVENUE
LOCAL TAXES FINANCIAL STATEMENTS**

**Balance Sheet
March 31, 2016**

Description	Sales and Use Tax	Fuel Tax and Bonds	County/Other Miscellaneous	Cigarette Tax	Financial Institution Tax	Riverboat Gaming Tax and Fee	Total
Assets							
Cash	\$ (12,734,635)	(1,125)	1,830	14,450	(947)	75	(12,720,352)
Investments:							
Investaccount	3,021,780	16,468,812	2,004,490	180,937	2,024,174	965,120	24,665,314
Overnight Repurchase Agreements	73,288,491	2,285,985	1,415,918	167,331	5,807,323	2,017,727	84,982,776
Term Securities	204,831,343	6,389,015	3,957,299	467,669	16,230,677	5,639,273	237,515,275
Total Assets	\$ 268,406,978	25,142,687	7,379,537	830,387	24,061,227	8,622,195	334,443,011
Liabilities							
Funds Held in Trust	\$ 268,406,978	25,142,687	7,379,537	830,387	24,061,227	8,622,195	334,443,011
Total Liabilities	\$ 268,406,978	25,142,687	7,379,537	830,387	24,061,227	8,622,195	334,443,011

**Statement of Collections and Disbursements
Month of March, 2016**

Collections							
Net Collections	\$ 227,410,270	17,321,544	163,043	4,034,307	10,508,378	40,126,884	299,564,426
Interest	78,862	7,886	13,359	581	20,334	3,268	124,290
Total Collections	\$ 227,489,132	17,329,430	176,402	4,034,888	10,528,712	40,130,152	299,688,716
Disbursements							
Political Subdivisions	\$ 333,856,874	20,977,812	0	382,952	0	6,641,032	361,858,670
General Revenue	3,243,803	0	0	3,868	104,106	0	3,351,777
Transfers to State Funds	956	0	0	3,590,428	0	36,707,282	40,298,666
Refunds to Taxpayers	192,275	0	0	1,806	0	0	194,081
Total Disbursements	\$ 337,293,908	20,977,812	0	3,979,054	104,106	43,348,314	405,703,194
Collection Over (Under) Disbursements	\$ (109,804,776)	(3,648,382)	176,402	55,834	10,424,606	(3,218,162)	(106,014,478)
Beginning Total Assets	378,211,754	28,791,069	7,203,135	774,553	13,636,621	11,840,357	440,457,489
Ending Total Assets	\$ 268,406,978	25,142,687	7,379,537	830,387	24,061,227	8,622,195	334,443,011

**Fiscal Year to Date
July 1, 2015 - June 30, 2016**

Collections							
Net Collections	\$ 2,429,531,986	197,512,051	5,995,363	34,656,726	19,076,675	333,955,935	3,020,728,736
Interest	359,179	31,888	71,271	655	95,709	3,918	562,620
Total Collections	\$ 2,429,891,165	197,543,939	6,066,634	34,657,381	19,172,384	333,959,853	3,021,291,356
Disbursements							
Political Subdivisions	\$ 2,461,133,778	201,189,219	8,178,067	4,118,912	31,447,433	58,409,419	2,764,476,828
General Revenue	23,920,595	0	0	41,512	2,457,378	0	26,419,485
Transfers to State Funds	251,345	0	0	30,444,181	2,055,789	275,092,299	307,843,614
Refunds to Taxpayers	1,633,207	0	0	3,569	3,171,651	0	4,808,427
Total Disbursements	\$ 2,486,938,925	201,189,219	8,178,067	34,608,174	39,132,251	333,501,718	3,103,548,354
Collection Over (Under) Disbursements	\$ (57,047,760)	(3,645,280)	(2,111,433)	49,207	(19,959,867)	458,135	(82,256,998)
Beginning Total Assets	325,454,738	28,787,967	9,490,970	781,180	44,021,094	8,164,060	416,700,009
Ending Total Assets	\$ 268,406,978	25,142,687	7,379,537	830,387	24,061,227	8,622,195	334,443,011

Note 1: Cash: -3.80% of total assets.

Investaccount: 7.37% of total assets.

Overnight Repurchase Agreements: 25.41% of total assets.

Term Securities: 71.02% of total assets.

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

Note 3: Effective interest rate on Overnight Repurchase Agreements is 0.346%.

Note 4: Effective interest rate on Term Securities is 1.009%.

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

Cass County Emergency Services Board

5/27/2016 9:03 AM

Register: Community Bank - Interest Check

From 04/27/2016 through 06/01/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/27/2016	1924	Williams & Campo, ...	Professional Services	Inv# 7342	285.00	X		2,034,584.33
04/28/2016		QuickBooks Payroll ...	-split-	Created by Pay...	1,970.18	X		2,032,614.15
04/29/2016			Interest	Deposit		X	165.57	2,032,779.72
04/29/2016		MO LAGERS	LAGERS Retirement		938.05	X		2,031,841.67
04/29/2016			Bank Service Charges		1.76	X		2,031,839.91
04/29/2016	1925	Missouri Director of ...	Payroll Liabilities	VOID: 21615349		X		2,031,839.91
04/29/2016	1926	Missouri Division of ...	Payroll Liabilities	VOID:		X		2,031,839.91
04/29/2016	1927	CenturyLink	Telephone	435823664	233.43	X		2,031,606.48
04/29/2016	1928	MGE	Utilities	2997489015	39.69	X		2,031,566.79
04/29/2016	DD1027	Kimberly R Tieman	-split-	Direct Deposit		X		2,031,566.79
05/06/2016			Sales Tax	Deposit		X	347,921.55	2,379,488.34
05/10/2016	E-pay	United States Treasury	-split-	45-5361335 Q...	1,297.16	X		2,378,191.18
05/11/2016	1933	Jim Kuntz	Tower Land Maintenanc...	Invoice # 106	150.00			2,378,041.18
05/11/2016	1934	OVEC	Utilities	Acct# 2267100	993.00	X		2,377,048.18
05/11/2016	1935	KCP & L	Utilities	Acct# 1565127...	418.03	X		2,376,630.15
05/11/2016	1936	VISA	-split-	444014089000...	548.96	X		2,376,081.19
05/12/2016	1932	KCP&L	Tower Lease		2,122.42	X		2,373,958.77
05/12/2016	1938	MPR	-split-		12,208.11	X		2,361,750.66
05/12/2016	1939	AT&T	Advertising and Website	81610521723393	82.50	X		2,361,668.16
05/12/2016	1940	Motorola Solutions, I...	-split-		458,550.20	X		1,903,117.96
05/12/2016		QuickBooks Payroll ...	-split-	Created by Pay...	1,970.19	X		1,901,147.77
05/13/2016	DD1028	Kimberly R Tieman	-split-	Direct Deposit		X		1,901,147.77
05/24/2016	1941	KC Web	-split-	CAS049	3,615.00			1,897,532.77
05/24/2016	1942	CenturyLink	-split-	435823664 /44...	523.25			1,897,009.52
05/24/2016	1943	KCP & L	-split-		459.08			1,896,550.44
05/24/2016	1944	Williams & Campo, ...	Professional Services	Statement #7389	1,092.50			1,895,457.94
05/24/2016	1945	MID-AMERICA RE...	MARC Coordination		24,688.20			1,870,769.74
05/27/2016		QuickBooks Payroll ...	-split-	Created by Pay...	1,970.18			1,868,799.56
05/31/2016	DD1029	Kimberly R Tieman	-split-	Direct Deposit		X		1,868,799.56
06/01/2016	1946	CITY OF RAYMORE	EATS - Raymore	Invoice # 2066	8,448.14			1,860,351.42
06/01/2016	1947	APCO INTERNATL...	Director Travel/Training	Invoice # 340898	3,250.00			1,857,101.42
06/01/2016	1948	MPR	MPR Health Insurance	Invoice #B01Q...	1,596.46			1,855,504.96
06/01/2016	1949	CAROL STAFFORD	Office Rent	June 2016	700.00			1,854,804.96
06/01/2016	1950	Kimberly R Tieman	-split-		304.03			1,854,500.93
06/01/2016	1951	DR JAMES CUSSER	Professional Services		300.00			1,854,200.93

RESOLUTION NO. 16-004

**A RESOLUTION APPROVING A QUOTE AND PURCHASE FROM MOTOROLA SOLUTIONS
REGARDING BELTON CONSOLE STATION**

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

SECTION 1. The Board of Directors hereby approves the Quote with Motorola Solutions in the amount of \$77,794.00 related to the Belton console station (a copy of which is attached hereto), and purchase of the same

SECTION 2. The officers of the Board, including the Chairman and Secretary, and the Director are hereby authorized and directed to execute all documents, and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make any changes or additions in this Resolution and the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they determine to be in the Board's best interest, and the execution or taking of such action shall be conclusive evidence of such determination.

PASSED THIS 1ST DAY OF JUNE, 2016, BY THE BOARD OF DIRECTORS OF THE CASS COUNTY EMERGENCY SERVICES BOARD.

Chairman

ATTEST:

Secretary



QUOTE

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

DATE: APRIL 26, 2016
 SERVICE QUOTE

EXPIRATION DATE August 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	Belton Police MCC7500 Add	Due on receipt	

ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Technical field service to install and configure customer provided MCC7500 Z440 computer and Voice Processor Module (VPM)		
2	Software Add: AES encryption CA00182AB (25% Disc) and dual Instant Recall Recorder software license DDN2089 (24% Disc) to MCC7500		
3	Hardware Add: (1) 22 Inch Touch Screen Monitor DS22WBLKTS (8% Disc), MCC Speaker B1912 (25% Disc), Gooseneck Mic B1914 (25% Disc), MCC Headset Jack B1913 (25% Disc),		
4	APX7500 Console Dual Band, L30TSS9PW1N, GA00579, GA00244, GA00308, G806BE, G51AT, QA01648AA, G361AH, W969BG, L999AB, CA01598AB, G90AC, GA00232AD, W947, HKN6184C		
	*Includes shipping to customer location and 1 year warranty		
SUBTOTAL			
TOTAL			77,794.00

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



INSTALLATION AGREEMENT
(PLEASE PRINT)

NSS USE ONLY

OM Order # _____

Shop PO # _____

CUSTOMER # 1036685206 MR. ID: _____

CUSTOMER NAME: CASS COUNTY MO E.S.B.

BILLING CONTACT: ROBIN TIEMAN

BILLING ADDRESS: 801 S. COMMERCIAL ST

CITY / STATE / ZIP: HARRISONVILLE, MO 64701

CUSTOMER PO #: _____

FORCASTED INSTALL DATE: Aug-16

STATEMENT OF WORK

DATE: 5/2/2016

SHIP TO ADDRESS: 801 S. COMMERCIAL ST

CITY / STATE / ZIP: HARRISONVILLE, MO 64701

EQUIPMENT ADDRESS: 801 S. COMMERCIAL ST

CITY / STATE / ZIP: HARRISONVILLE, MO 64701

CUSTOMER CONTACT NAME: ROBIN TIEMAN

CUSTOMER PHONE #: 8168871952

THE CUSTOMER IS RESPONSIBLE FOR OBTAINING PHONE LINES ARE PHONE LINES REQUIRED? Yes No

PROVIDE FIELD TECHNICAL SERVICES TO INSTALL AND CONFIGURE A THIRD MCC7500 CONSOLE POSITION FOR THE BELTON MISSOURI POLICE DEPT. THROUGH THE COMBINED USE OF SPARE PARTS AND NEW PARTS THIS POSITION WILL BE ADDED TO THE NETWORK.

CUSTOMER INVOICE NOTES

AT CUSTOMER'S LOCATION AT SERVICE CENTER

SERVICE CENTER: CITY AND STATE:	DEPT D0414
SERVICE CENTER: CITY AND STATE:	
SERVICE CENTER: CITY AND STATE:	

MILESTONE BILLING INFORMATION.
THIS SECTION CAN BE USED IF THE INSTALL WILL BE DONE IN PHASES.
THE CUSTOMER WILL BE BILLED FOR EACH MILESTONE AND MUST
AGREE TO RECEIVING SEPARATE INVOICES.

MILESTONE 1: \$ _____	MILESTONE 3: \$ _____
MILESTONE 2: \$ _____	MILESTONE 4: \$ _____

TOTAL \$ 77,794.00

THE ABOVE INSTALLATION AMOUNT IS
SUBJECT TO STATE AND LOCAL TAXING
JURISDICTIONS, TO BE VERIFIED BY
MOTOROLA.

TAX EXEMPT:
 YES, ATTACH EXEMPT
CERTIFICATE NO

MOTOROLA SERVICE REPRESENTATIVE SIGNATURE _____

TELEPHONE # _____

THE CURRENT REVISION OF MOTOROLA'S SERVICE TERMS AND CONDITIONS, A COPY OF WHICH IS ATTACHED TO THIS SERVICE AGREEMENT, IS INCORPORATED HEREIN BY THIS REFERENCE.

AUTHORIZED CUSTOMER SIGNATURE _____

TITLE _____ DATE _____

Service Terms and Conditions

Motorola Solutions, Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1 APPLICABILITY

These Service Terms and Conditions apply to service contracts whereby Motorola agrees to provide to Customer either (1) maintenance, support and/or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2 DEFINITIONS AND INTERPRETATION

"Agreement" means these Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Service Terms and Conditions will take precedence over any cover page, and the cover page will take precedence over any attachments, unless the cover page or attachment specifically states otherwise. "Equipment" means the communication equipment that is specified in the attachments or is subsequently added to this Agreement. "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3 ACCEPTANCE

Customer accepts these Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement will become binding only when accepted in writing by Motorola. The term of this Agreement will begin on the "Start Date" indicated in this Agreement.

Section 4 SCOPE OF SERVICES

4.1. Motorola will provide the Services described in this Agreement or in a more detailed Statement of Work or other attachment. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for such services.
4.2. If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.
4.3. If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for such additional equipment expires.

4.4. All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for such Equipment will terminate at the end of the month in which Motorola receives such written notice.

4.5. Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6. If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to such Equipment; remove such Equipment from the Agreement; or increase the price to Service such Equipment.

4.7. Customer must promptly notify Motorola directly of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this Agreement.

Section 5 EXCLUDED SERVICES

5.1. Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2. Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by such transmission medium.

Section 6 TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for such charges and expenses.

Section 7 CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8 PAYMENT

Unless alternative payment terms are specifically stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date. Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity.

Section 9 WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Service is completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10 DEFAULT/TERMINATION

10.1. If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

Section 11 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of such cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12 EXCLUSIVE TERMS AND CONDITIONS

12.1. This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2. Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement shall not affect its applicability. In no event shall either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writings specifically refer to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writings are signed by authorized representatives of both parties.

Section 13 PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1. Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2. Unless otherwise agreed in writing, no commercial, financial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3. This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14 FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by such agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15 COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employees of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it shall be modified as necessary to conform to such law.

Section 16 MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to such property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17 GENERAL TERMS

17.1. If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2. This Agreement and the rights and duties of the parties will be governed and interpreted in accordance with the laws of the State in which the Services are performed.

17.3. Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

17.4. Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

17.7. THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.7. If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for such services on a time and materials basis at Motorola's then effective hourly rates.

RESOLUTION NO. 16-005

**A RESOLUTION APPROVING AN AGREEMENT WITH JOHNSON COUNTY, KANSAS
REGARDING NETWORK DATA CONNECTIONS**

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

SECTION 1. The Board of Directors hereby approves the Agreement Between Johnson County, Kansas and Cass County, Missouri Emergency Services Board for the Genesis Data Connection, a copy of which is attached hereto in its substantial form, and authorizes the Chairman to sign the agreement on the Board's behalf.

SECTION 2. The officers of the Board, including the Chairman and Secretary, and the Director are hereby authorized and directed to execute all documents, and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make any changes or additions in this Resolution and the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they determine to be in the Board's best interest, and the execution or taking of such action shall be conclusive evidence of such determination.

PASSED THIS 1ST DAY OF JUNE, 2016, BY THE BOARD OF DIRECTORS OF THE CASS COUNTY EMERGENCY SERVICES BOARD.

Chairman

ATTEST:

Secretary

**AGREEMENT BETWEEN JOHNSON COUNTY, KANSAS
AND CASS COUNTY, MISSOURI EMERGENCY SERVICES BOARD
FOR THE GENESIS DATA CONNECTION**

THIS AGREEMENT is entered into this 1st day of June, 2016, between Johnson County, Kansas, a political subdivision of the State of Kansas, hereinafter referred to as “County,” and Cass County, Missouri Emergency Services Board, a political subdivision of the State of Missouri, hereinafter referred to as “ESB”.

1. **Purpose and Authority.** The purpose of this Agreement is to establish the roles and responsibilities of the parties for the operation of the data connection to the County Genesis infrastructure, part of the regional radio system network. The ESB’s authority to enter into this Agreement is Section 70.220, RSMo. The County’s authority to enter into this Agreement is K.S.A. 19-101.
2. **Interconnection Authorized.** The parties hereby authorize a network data connection between each party’s respective Genesis servers. The ESB’s server will be located at the Cass County Sheriff’s Office, and the County’s server will be located at the Johnson County Emergency Communications Center. If either party relocates their respective server, it shall provide notice of such relocation to the other party. Each party’s equipment will be physically located within their respective jurisdictional boundary.
3. **Maintenance.** Each party will be responsible for the maintenance of their respective server.
4. **Compensation.** No compensation will be due either party for the promises and covenants made in this Agreement.
5. **Cooperation.** The parties to this Agreement desire to use good faith efforts and to cooperate in the provision of public safety communications services by the County allowing the ESB to connect and obtain radio system data through a software and hardware solution referred to herein as Genesis.
6. **Term.** The term of this Agreement is indefinite, subject to either party’s ability to terminate upon written notice of not less than ninety (90) days to the other party. Said notice shall include the reason(s) for termination.
7. **Notices.** All notices, requests, consents, claims, demands, waivers and other communications hereunder (each, a “Notice”) shall be in writing and addressed to the

parties at the following addresses (or to such other address that may be designated by the receiving party from time to time in accordance with this section):

Johnson County Emergency Communications Center
Attn: Director
11880 S. Sunset Dr.
Olathe, Kansas 66061

or

Cass County Missouri Emergency Services Board
Attn: Executive Director
801 S. Commercial St.
Harrisonville, Missouri 64701

8. **Further Assurances.** Each of the parties hereto shall execute and deliver such additional documents, instruments, conveyances and assurances and take such further actions as may be reasonably required to carry out the provisions hereof and give effect to the transactions contemplated hereby.
9. **Entire Agreement.** This Agreement constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.
10. **Amendment and Modification.** This Agreement may only be amended, modified or supplemented by an agreement in writing signed by each party hereto.
11. **No Third-party Beneficiaries.** This Agreement is for the sole benefit of the parties hereto and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.
12. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.
13. **Relationship of the Parties.** Nothing herein shall be construed to create a joint venture or partnership or agency between the parties hereto. Neither party hereto shall have any

express or implied right or authority to assume or create any obligations on behalf of or in the name of the other party or to bind the other party to any contract, agreement or undertaking with any third party.

14. No Waiver of Immunity. Nothing in this Agreement shall constitute or be construed as a waiver of either party's sovereign immunity or governmental immunity, or official immunity of its officers and employees.

[Remainder of page intentionally left blank]

CASS COUNTY, MISSOURI EMERGENCY SERVICES BOARD:

By: _____

Name: Kristofer P. Turnbow

Title: Chair

Date: June 1, 2016

APPROVED AS TO FORM:

Paul A. Campo
Counsel

Date: _____

BOARD OF COUNTY COMMISSIONERS OF JOHNSON
COUNTY, KANSAS:

By: _____
Hannes Zacharias, County Manager

Date: _____

APPROVED AS TO FORM:

By: _____
Cynthia Dunham, Deputy Director of Legal

MEDICAL DIRECTOR AGREEMENT OF THE CASS COUNTY, MISSOURI EMERGENCY MEDICAL DISPATCHER PROGRAM

Cass County Emergency Services Board (CCESB) has adopted the King County, Washington Emergency Medical Dispatch Program ("Program") via licensing agreement. As a condition of the Program, CCESB must maintain the services of a physician knowledgeable and experienced in the provision of pre-hospital care.

The undersigned physician ("Medical Director") represents that he is a licensed physician and will continue to meet the requirements of this Agreement, in order to serve and perform the duties of the Medical Director of the Program in Cass County, Missouri.

In consideration of the promises and mutual covenants between the parties and for other good and valuable consideration the receipt of which is acknowledged by the parties, they agree as follows.

1. Term of Agreement.

This Agreement shall be valid for a period of one year from the date all parties have signed the Agreement. The Agreement shall automatically renew for a one year period unless either party submits a letter of intent to dissolve or change said Agreement at least 90 days in advance, subject to the termination provision in Section 4 below.

2. Scope of Services and Compensation.

The Medical Director shall be responsible for reviewing the CCESB (MO) 9-1-1 Department's procedures of the Emergency Medical Dispatcher ("EMD") Program at least once a year. In addition, the Medical Director may be requested to provide medical guidance and advice to the CCESB 9-1-1 Department and/or Advisory Board to assist in training personnel on any new procedure of the EMD Program. Upon review of the current procedures of the EMD Program, the Medical Director will recommend and present to the CCESB suggestions for improving the EMD Program. In exchange for this work, the Medical Director shall receive three hundred dollars (\$300.00) per year.

3. Relationship of Parties.

It is the intent of the parties that the Medical Director be an independent contractor of the CCESB and 9-1-1 Department. Nothing herein shall be construed to create an employer-employee relationship.

4. Termination.

In the event the Medical Director fails to abide by the terms of this Agreement, this Agreement shall be terminated immediately.

