



What: Cass County Commission Meeting

When: April 8, 2026, at 12:00 pm

Location: Historic Courthouse, 3rd Floor Conference Room, 102 E Wall Street, Harrisonville, MO 64701

AGENDA

The tentative agenda of this meeting includes:

Agenda Commission Meeting - 12:00 pm

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Accept the Agenda as presented.**
- 5. Approval of Commission Meeting Minutes**
 - April 1, 2026
- 6. Resolution No. 26-32 – Cass County Road & Bridge Department**
 - Authorizing the lease of two (2) John Deere tractors through a MoDot contract.
 - Comment:
- 7. Resolution No. 26-33 – Cass County Maintenance Department**
 - Approving an agreement with Cerris Systems, INC. for valve replacement.
 - Comment:
- 8. Resolution No. 26-34 – Cass County Maintenance Department**
 - Approving an agreement with Siemens Industry, INC. for 2026 life safety inspections at the Cass County Justice Center.
 - Comment:
- 9. Resolution No. 26-35 – Cass County Commission**
 - Authorizing payment to the Missouri Department of Revenue in response to the Department’s March 5, 2026 and April 3, 2026 demands for repayment of previously distributed adult-use marijuana sales tax.
 - Comment:
- 10. Public Comment (5-minute limit):**
- 11. Commissioner Communications:**
- 12. Adjourn**

The tentative agenda of this meeting may also include a vote to close part of the meeting pursuant to RS MO Sections:

	RSMo. 610.021.1 - Legal
	RSMo. 610.021.2 – Real Estate
	RSMo. 610.021.3 – Personnel Actions
	RSMo. 610.021.13 – Personnel Records
	RSMo. 610.021.18 – Confidential Communication with Auditor
	RSMo. 610.021.12 – Contract Negotiations



What: Cass County Commission Meeting

When: April 1, 2026 at 12:00 PM

Location: Historic Courthouse, 3rd Floor Conference Room.102 E Wall Street, Harrisonville, MO 64701

Bob Huston, Presiding Commissioner
Kathy Lambertz, County Clerk

Mike Moreland, Associate Commissioner District 1
Jeff Fletcher, Associate Commissioner District 2

Cass County Meeting Minutes

1. Call to Order

Presiding Commissioner Huston called the meeting to order at 12:05 PM.

2. Roll Call

Attendance	Name	Title
x	Bob Huston	Presiding Commissioner
	Mike Moreland	Associate Commissioner District 1
x	Jeff Fletcher	Associate Commissioner District 2

3. Accept the agenda as presented.

Commissioner Fletcher made a motion to accept the agenda.

Presiding Commissioner Huston seconded the motion to accept the agenda.

Motion Status: Passed 2-0

4. Approval of Commission Meeting Minutes

- March 25, 2026

Commissioner Fletcher made a motion to accept the minutes.

Presiding Commissioner Huston seconded the motion to accept the minutes.

Motion Status: Passed 2-0

5. Approval of Work Session Minutes

- March 16, 2026 – RFQ – bids – Courthouse Repair Project
- March 18, 2026 – MPR Insurance
- March 18, 2026 – 4-H opportunities

Commissioner Fletcher made a motion to accept the minutes.

Presiding Commissioner Huston seconded the motion to accept the minutes.

Motion Status: Passed 2-0

6. Resolution No. 26-29 – Cass County Commission

- Approving an agreement with HMN Architects, INC. for preparation of a feasibility report for an addition to the Cass County Sheriff’s Office to house the Western Missouri Internet Crimes Against Children (ICAC) Unit
- Comment: Sheriff Weber gave an update.

Commissioner Fletcher made a motion to accept Resolution No. 26-29.

Presiding Commissioner Huston seconded the motion to accept Resolution No. 26-29.

Motion Status: Passed 2-0

7. Resolution No. 26-30 – Cass County Road & Bridge Department

- Approving a Work Order with Great River Engineering Associates, INC for engineering services related to a Link Road Structure Project.
- Comment: R&B Director Travis Jones gave an update.

Commissioner Fletcher made a motion to accept Resolution No. 26-30.

Presiding Commissioner Huston seconded the motion to accept Resolution No. 26-30.

Motion Status: Passed 2-0

8. Resolution No. 26-31 – Cass County Commission

- Approving a cooperative agreement for public infrastructure with the City of Belton, Missouri, relating to the North Cass Parkway Project.
- Comment:

Commissioner Fletcher made a motion to accept Resolution No. 26-31.

Presiding Commissioner Huston seconded the motion to accept Resolution No. 26-31.

Motion Status: Passed 2-0

9. Cass County Codes & Zoning Department - Application # 3173

- Subdivision (Preliminary) to be known as “Prairie Ridge Acres” a parent tract of 40 +/- acres with the Zoning Designation of Agriculture (AG) to be divided into seven (7) lots consisting of five (5) 5.2 +/- acre tracts and two (2) 6.8 +/- acre tracts all to obtain Residential Rural (RR) zoning designation. This Application for Action has been submitted by Ben Bruton, on behalf of Bruton Revocable Trust, who are requesting the zoning actions described above located on a tract of land located in part of the SE ¼ of Section 35, Township 46, Range 32, Cass County, Missouri and generally located on the North side of E 203rd St and ¼ of a mile West of S Prairie Lane Rd, Peculiar, MO 64078.
- Public Comment: Codes & Zoning Director Valerie McCubbin gave an update.

Commissioner Fletcher made a motion to accept Application # 3173.

Presiding Commissioner Huston seconded the motion to accept Application # 3173.

Motion Status: Passed 2-0

10. Cass County Codes & Zoning Department – Application # 3180

- Lot Split and Rezoning of a parent tract of 30.21 +/- acres with the Zoning Designation of Agriculture (AG) into a 13 +/- acre tract obtain Residential Rural (RR) Zoning Designation and a 27.21 +/- acre tract to retain Agriculture (AG) Zoning Designation. This Application for an Action has been submitted by Derek Maring, on behalf of Himself and Amber Maring, who are requesting the zoning actions described above on a tract of land located in part of the NW ¼ of the NW ¼ of Section 32, Township 43, Range 30, Cass County, Missouri and commonly known as 34721 S Austin Rd, Archie, MO 64725.
- Public Comment: Comment: Codes & Zoning Director Valerie McCubbin gave an update.

Commissioner Fletcher made a motion to accept Application # 3180.

Presiding Commissioner Huston seconded the motion to accept Application # 3180.

Motion Status: Passed 2-0

11. For the Record – Cass County Collector’s Office – Abatements

- 2024 Personal Property Abatement # 589
- 2025 Personal Property Abatement # 551, 557-564
- 2025 Real Estate Abatement # 29-30

12. Public Comment (5-minute limit):

13. Commissioner Communications:

14. Adjourn

Commissioner Fletcher made a motion to adjourn at 12:52 PM.

Presiding Commissioner Huston seconded the motion to adjourn.

Motion Status: Passed 2-0



Executive Session:

The tentative agenda of this meeting also includes a vote to close part of the meeting pursuant to RSMO Sections:

	RSMo. 610.021.1 - Legal
	RSMo. 610.021.2 – Real Estate
	RSMo. 610.021.3 – Personnel Actions
	RSMo. 610.021.13 – Personnel Records
	RSMo. 610.021.18 – Confidential Communication with Auditor
	RSMo. 610.021.12 – Contract Negotiations

Commissioner Fletcher made a motion to enter Executive Session and the meeting be closed at 12:10 PM pursuant to (See Above)

Presiding Commissioner Huston seconded the motion and it passed unanimously by roll call vote.

Commissioner Fletcher moved to adjourn from Executive Session and reconvene into regular session at 12:52 PM.

Presiding Commissioner Huston seconded the motion and it passed unanimously by roll call vote. 2-0

Bob Huston
Presiding Commissioner

Mike Moreland
Associate Commissioner District 1

Jeff Fletcher
Associate Commissioner District 2

Kathy Lambertz
County Clerk

Minutes Approval Date: _____

Certified Copy of Record

STATE OF MISSOURI, }
County of Cass, } ss.

In the County Commission of Cass County, Missouri, at the April Term, 2026, held on the 8th day of April 2026 amongst others, were the following proceedings:

RESOLUTION NO. 26-32 OF THE CASS COUNTY COMMISSION

AUTHORIZING THE LEASE OF TWO (2) JOHN DEERE TRACTORS THROUGH A MODOT CONTRACT

BE IT HEREBY RESOLVED AND ORDERED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THAT, this Commission approves the lease of two (2) John Deere 6R 155 tractors through MoDOT Contract No. 60522CO0162, for a twelve (12) month term / 350 hours, at a cost of \$7,700 per tractor, for a total lease amount of \$15,400. The County Commission approves Heritage Tractor in Adrian, Missouri, as the delivering dealer for the equipment. The Presiding Commissioner, together with such other County officials or staff as may be necessary, is hereby authorized and directed to execute any purchase order, lease documents, acknowledgments, and other documents necessary to effectuate the transaction approved by this Resolution.

ADOPTED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THIS 8TH DAY OF APRIL 2026.

Bob Huston
Presiding Commissioner

Mike Moreland
Associate Commissioner
Dist. 1

Jeff Fletcher
Associate Commissioner
Dist. 2

ATTEST:



Kathy Lambertz
County Clerk

Dated: _____



Date: March 30th 2026

Sold To Shipping Contact Information:

Cass County Road and Bridge Department
Travis Jones
30508 S West Outer Road
Harrisonville, MO 64701

816-380-8369

Sold To Billing Information:

Cass County Road and Bridge Department
Travis Jones
30508 S West Outer Road
Harrisonville, MO 64701

816-380-8369

travisj@casscounty.com

Vendor: John Deere Company

2000 John Deere Run
Cary, NC 27513

Equipment Lease from Contract number: MoDOT #60522CO0162

Cass County Road and Bridge Department would like to Lease (2) John Deere **6R 155 Tractors** on the contract listed above. The individual lease payment is **\$7,700** per tractor. The total lease payment of the equipment is **\$15,400.** The lease term will be 12 months / 350 Hours. We would like **Heritage Tractor in Adrian, MO** to be the delivering dealer.

Thank you,

X

Signature of Agency Purchasing Representative

Travis Jones

MISSOURI - Department of Transportation (MoDOT) Statewide Lease Tractor Contract

Contract Number:	60522CO0162
Contract Period:	October 12, 2021 – September 30, 2026
Eligibility:	This is a multiple award contract with the MoDOT that can be extended to any local, county or state governmental agency, as long as use of the contract adheres to the agency's own rules and regulations.

Quotes and Purchase Orders:

Quotes are valid for 30 days from the creation date of the quote **OR** until the contract expires, whichever occurs first.

To obtain a quote, contact your local [John Deere Dealer](#). Submit your purchase order to your dealer. The John Deere Dealer will submit the purchase order to John Deere's Government Sales office.

All purchase orders must show Deere & Company as the vendor and reference the contract number.

Contract Details

Delivery Obligations	The tractor is required to have a minimum of ¼ tank of fuel and ¼ tank of DEF (if applicable) when delivered.
Fees	None.
Financing	None.
Machine Hours	The tractor is allowed to have 100 hours maximum when delivered.
Manuals	An operator's manual is included with the delivery of the equipment at no charge.

Miscellaneous	<p>Equipment must be new and of latest production model.</p> <p>Orders must be received by October 22nd for the first year of the contract. For all subsequent years of the contract, if MoDOT desires to receive equipment on or before March 1st of the next year, orders must be received by September 1st of the prior year.</p>
Multiple Unit Discount	None.
Open Market by John Deere (listed in the price book)	Not allowed on this contract.
Open Market by Dealer (not listed in the price book)	Not allowed on this contract.
Rental	<p>Allowed. Please see the Price Structure below for rental rates.</p> <p>Tractor models that meet the contract's required tractor specifications may be offered for rent. The tractor is required to have a minimum of ¼ tank of fuel and ¼ tank of DEF (if applicable) when delivered.</p> <p>All loaders are to be heavy duty with the recommended bucket and loader prep package (including dual mid valves with joystick control).</p> <p><u>DOT - Rental Period</u> The lease period for 9 months begins March 15th of each year and ends December 15th of each year (minimum 300 hrs).</p> <p>Usage beyond the guaranteed amount will be billed at the rate indicated in the Price Structure on a separate invoice at the end of the lease term.</p> <p>The lease period for 12 months begins March 15th of each year and ends March 15th of the following year (minimum 350 hrs).</p> <p>Usage beyond the guaranteed amount will be billed at the rate indicated in the Price Structure on a separate invoice at the end of the lease term.</p> <p><u>Non-MoDOT agencies</u> can rent tractors at contract rates for ANY 9 month or 12 month period. The start and end dates do not have to match those of MoDOT.</p>

<p>Rentals: Payment Invoicing & Payment Terms</p>	<p>Payments will be made in one of the following 2 ways:</p> <ol style="list-style-type: none"> 1. Complete payment invoiced at the time of delivery for the entire 9 or 12 month lease period. 2. Two separate installments: Payments made in installments will be made at the beginning of the first and sixth months of the lease. <p>Usage beyond the guaranteed amounts will be paid at the end of the lease period and on a separate invoice.</p>		
<p>Payment & Remittance</p>	<p>Credit card payments are allowed.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"> <p>Rental/Lease Remit to: Deere Credit, Inc. PO Box 4450 Carol Stream, IL 60197-4450</p> </td> <td style="width: 50%;"> <p>Overages & Damages Remit to: Deere & Company Ag & Turf CBD & Government Sales 21748 Network Place Chicago, IL 60673-1217</p> </td> </tr> </table>	<p>Rental/Lease Remit to: Deere Credit, Inc. PO Box 4450 Carol Stream, IL 60197-4450</p>	<p>Overages & Damages Remit to: Deere & Company Ag & Turf CBD & Government Sales 21748 Network Place Chicago, IL 60673-1217</p>
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<p>Substitutions</p>	<p>N/A</p>		
<p>Trade-ins</p>	<p>Not allowed on this contract.</p>		

Price Structure

Item Number	Tractors	Rental Term	Price
1	106-115 PTO HP	9 months, 300 hours minimum	\$21.00 / hr (\$6,300 total)
2	106-115 PTO HP	9 months, hours in excess of 300 hours	\$29.00 / hr
3	106-115 PTO HP	12 months, 350 hours minimum	\$21.00 / hr (\$7,350 total)
4	106-115 PTO HP	12 months, hours in excess of 350 hours	\$29.00 / hr

1	116-145 PTO HP	9 months, 300 hours minimum	\$22.00 / hr (\$6,600 total)
2	116-145 PTO HP	9 months, hours in excess of 300 hours	\$30 / hr
3	116-145 PTO HP	12 months, 350 hours minimum	\$22.00 / hr (\$7,700 total)
4	116-145 PTO HP	12 months, hours in excess of 350 hours	\$30 / hr
1	86-95 PTO HP (Open Station & Cab)	9 months, 300 hours minimum	\$19.00 / hr (\$5,700 total)
2	86-95 PTO HP (Open Station & Cab)	9 months, hours in excess of 300 hours	\$27 / hr
3	86-95 PTO HP (Open Station & Cab)	12 months, 350 hours minimum	\$19.00 / hr (\$6,650 total)
4	86-95 PTO HP (Open Station & Cab)	12 months, hours in excess of 350 hours	\$27 / hr
1	96-105 PTO HP (Open Station & Cab)	9 months, 300 hours minimum	\$19.00 / hr (\$5,700 total)

2	96-105 PTO HP (Open Station & Cab)	9 months, hours in excess of 300 hours	\$27 / hr
3	96-105 PTO HP (Open Station & Cab)	12 months, 350 hours minimum	\$19.00 / hr (\$6,650 total)
4	96-105 PTO HP (Open Station & Cab)	12 months, hours in excess of 350 hours	\$27 / hr
All Loaders		All Rentals	\$700 total

Contract Updates

October 1, 2025 - Changed contract end date from 30Sep2025 to 30Sep2026. Rental rates were also revised and are effective October 1, 2025.

July 17, 2024 – Changed contract end date from 30Sep2024 to 30Sep2025. No other changes were made to the contract.

Certified Copy of Record

STATE OF MISSOURI, }
County of Cass, } ss.

In the County Commission of Cass County, Missouri, at the April Term, 2026, held on the 8th day of April 2026 amongst others, were the following proceedings:

RESOLUTION NO. 26-33 OF THE CASS COUNTY COMMISSION

APPROVING AN AGREEMENT WITH CERRIS SYSTEMS, INC. FOR VALVE REPLACEMENT

BE IT HEREBY RESOLVED AND ORDERED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THAT, this Commission approves the attached proposal of Cerris Systems, Inc., Proposal No. P18459 dated February 26, 2026, for OCV Valve Replacement during overtime hours for the Cass County Justice Center/Sheriff's Office, in an amount not to exceed \$14,070.00. The Presiding Commissioner is authorized and directed to execute, on behalf of the County, the Proposal and any related documents necessary to effectuate the engagement.

ADOPTED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THIS 8TH DAY OF APRIL 2026.

Bob Huston
Presiding Commissioner

Mike Moreland
Associate Commissioner
Dist. 1

Jeff Fletcher
Associate Commissioner
Dist. 2

ATTEST:



Kathy Lambertz
County Clerk

Dated: _____



*current
Bid*

Cass County Sheriff

| Proposed Project Agreement

DATE:

2/26/2026

PROPOSAL NUMBER:

P18459

PREPARED FOR:

Cass County Sheriff
2501 West Mechanic Street
Harrisonville, MO 64701

PREPARED BY:

Darin Urban
816.333.8484
durban@cerris.com



Project Proposal

Cerris Systems, Inc.
13800 Wyandotte ST
Kansas City, MO 64145
Ph: 816.333.8484

Proposal Date: 2/26/2026
Proposal Number: P18459

Bill To Identity	Agreement Location
Cass County Sheriff 2501 West Mechanic Street Harrisonville, MO 64701	Cass County Sheriff 2501 West Mechanic Street Harrisonville, MO 64701

Cerris Systems is pleased to provide a Lump Sum Proposal for the following scope of work.

**Scope of Work: OCV Valve Replacement
(Standard Working Hours Monday - Friday 7:00am-3:30pm)**

- Pick up materials and mobilize to the job site
- Isolate building water at the meter
- Drain water from the system
- Demo existing OCV valve and piping
- Install 4" copper piping up stream of the strainer and make connections to existing piping
- Install 4" Cash Acme PRV and bypass down stream of the backflow
- Turn on water and set building pressure
- Clean up work area

Clarifications:

- Overtime labor is not included
- Tax is included



- Curb valve or valve at the meter pit not fully shutting off the building water is excluded
- Any issues with the backflow is excluded
- We have not included any permits, other repairs, replacements or modifications if required

OUR PRICE FOR THIS PROPOSAL IS\$13,450.00

Alternates:

OCV Valve Replacement During Overtime Hours

- Pick up materials and mobilize to the job site
- Isolate building water at the meter
- Drain water from the system
- Demo existing OCV valve and piping
- Install 4" copper piping up stream of the strainer and make connections to existing piping
- Install 4" Cash Acme PRV and bypass down stream of the backflow
- Turn on water and set building pressure
- Clean up work area

Clarifications:

- Overtime labor is included
- Tax is included
- Curb valve or valve at the meter pit not fully shutting off the building water is excluded
- Any issues with the backflow is excluded
- We have not included any permits, other repairs, replacements or modifications if required

OUR PRICE FOR THIS PROPOSAL IS\$14,070.00

Our price is guaranteed for (10) days from the date of this proposal.

WARRANTY: Our warranty on work performed is in accordance with **Paragraph 2 in Terms and Conditions**, parts and labor.

TERMS OF PAYMENT: NET 30. Material and equipment furnished under this proposal shall remain the property of the seller until final payment has been received.



This Agreement is the property of Cerris Systems, Inc. and is provided for Customer's use only. Cerris Systems, Inc. guarantees the price stated in this Agreement for thirty (30) days from proposal date above. This agreement is for a term of 3 years and shall remain in effect until terminated by either party notifying the other party in writing 30 days prior to the cancellation. In the event of cancellation any unpaid costs to date will be invoiced to customer and it will be customers responsibility to pay those charges within 30 days. Upon execution as provided below, this Agreement, including the following pages attached hereto (collectively, the "Agreement"), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

CONTRACTOR

CUSTOMER

Darin Urban _____

Signature Sales Consultant

Signature (Authorized Representative)

Darin Urban

Name

Name (Print)

816.333.8484

Phone

Title

2/26/2026

Date

Date

PO#

Project Agreement Terms and Conditions

The following terms and conditions are incorporated into and a part of the agreement between Contractor and Customer (the "Agreement"):

1. Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours.
2. Contractor warrants that the workmanship hereunder shall be free from defects for thirty (30) days from date of installation. If any replacement part or item of equipment proves defective, Contractor will extend to Customer the benefits of any warranty Contractor has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates in effect. CONTRACTOR MAKES NO OTHER WARRANTIES, EXCEPT AS DESCRIBED HEREIN, AND EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
3. Contractor may invoice Customer on a monthly basis. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately without notice or demand. In addition, if Contractor does not receive payment of a properly submitted invoice within thirty (30) days, Customer shall accrue a late charge on the balance outstanding at the lesser of (a) 1 1/2% per month of (b) the highest rate allowed by law, in each case compounded monthly to the extent allowed by law.
4. Any alteration to, or deviation from, this Agreement involving extra work, cost of materials or labor will become an extra charge (fixed price amount to be negotiated or on a time-and-materials basis at Contractor's rates then in effect) over the sum stated in this Agreement.
5. In the event Contractor must commence legal action in order to recover any amount payable or owed to Contractor under this Agreement, Customer shall pay Contractor all court costs and attorneys' fees incurred by Contractor.
6. In the event of a breach by Contractor of the terms of this Agreement, including without limitation Section 2, or in the event Customer incurs any liability in connection with the rendering of services by Contractor, Customer's sole remedy against Contractor shall be for Contractor to re-perform the services in accordance with the warranty or, if such services cannot be re-performed or such re-performance does not cure the breach or the liability, to refund to Customer the amount paid to Contractor under this Agreement, up to Customer's direct damages caused by such breach or liability. Notwithstanding the foregoing, in no event shall the liability of Contractor in connection with any products or services, whether by reason of breach of contract, tort (including without limitation negligence), statute or otherwise exceed the amount of fees paid by Customer to Contractor for those products or services. Further, in no event shall Contractor have any liability for loss of profits, loss of business, indirect, incidental, consequential, special, punitive, indirect or exemplary damages, even if Contractor has been advised of the possibility of such damages. In furtherance and not in limitation of the foregoing, Contractor shall not be liable in respect of any decisions made by Customer as a result of Contractor's services. Any action, regardless of form, against the Contractor relating to this Agreement, or the breach thereof, must be commenced within one (1) year from the date of the work.



7. Contractor shall not be liable for any delay, loss, damage or detention caused by acts or circumstances beyond its control including, without limitation, unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, war, acts of terrorism, action of the elements, forces of nature, or by any cause beyond its control.

8. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its agent and employees from and against all claims, liabilities, damages, losses and expenses (including but not limited to attorneys' fees) arising out of or resulting from the performance of work hereunder or any act or omission arising out of or related to this Agreement, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor. Further, and notwithstanding the preceding sentence, Contractor shall be held harmless and shall not be liable to Customer for any claims, liabilities, damages, losses and expenses related to mold or to the creation of mold at Customer's location(s) and shall have no obligation to treat, identify or remove such mold.

9. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.

10. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.

11. Contractor's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of asbestos, mold or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price equitably adjusted. As previously provided, Contractor shall be held harmless and shall not be liable for any claims, liabilities, damages, losses and expenses related to such substances, wastes and materials, including the failure to identify or notify Customer of such substances, wastes and materials.

12. This Agreement is between Contractor and Customer alone, and neither intends that there be any third party beneficiaries to this Agreement. Without limiting the generality of the foregoing, by entering into this Agreement and providing services on Customer's behalf, Contractor is not assuming any duty or obligation to any of Customer's employees, vendors, clients, subcontractors, agents, shareholders, partners or members. Customer agrees to indemnify and hold Contractor harmless from and against any and all liabilities, losses, claims, costs, expenses and damages (including without limitation reasonable attorneys' fees) incurred by Contractor by reason of a claim brought against Contractor by any of Customer's employees, vendors, clients, subcontractors, agents, shareholders, partners or members with respect to the services provided by Contractor on Customer's behalf.

13. Each of the parties hereto is an independent contractor and neither party is, nor shall be considered to be, an agent, distributor or representative of the other. Neither party shall act or present itself, directly or indirectly, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.



14. These terms and conditions, together with the attached documents, constitutes the entire agreement and understanding among the parties hereto and supersedes any and all prior agreements and understandings, oral or written, relating to the subject matter hereof. It sets forth the terms for the provision of any products or services Contractor may provide Customer, whether in connection with the particular engagement that is identified as the subject of this Agreement or otherwise, unless and until a written instrument is signed by an authorized representative of Contractor agreeing to different terms. This Agreement shall not be assignable by Customer and Contractor without the express prior written consent of either party. This Agreement shall be governed by and construed in accordance with the laws of the State of the Contractor's headquarters are located, without giving effect to that State's conflicts of laws principles.

15. If paying with credit card a 3% surcharge will be added to total project price.

16. The quoted price set forth herein does not include the cost impact of any tariffs or other taxes or embargos which may be imposed by the United States or any of its trading partners. To the extent the cost of any materials/equipment/items procured in furtherance of a subcontract or purchase order based upon this proposal is impacted by the imposition of any tariffs, tax or embargo, the actual documented cost of such shall be billed to, and be reimbursed by Customer, along with any schedule adjustments necessitated thereby. This Bid is expressly contingent upon the right to recovery of cost escalation set forth above. By accepting this Bid, Customer agrees that the resulting contract will include language providing for such right to recovery, and that such right of recovery will not be conditioned upon Customers own recovery from a higher-tier contracting party.

Certified Copy of Record

STATE OF MISSOURI, }
County of Cass, } ss.

In the County Commission of Cass County, Missouri, at the April Term, 2026, held on the 8th day of April 2026 amongst others, were the following proceedings:

RESOLUTION NO. 26-34 OF THE CASS COUNTY COMMISSION

APPROVING AN AGREEMENT WITH SIEMENS INDUSTRY, INC. FOR 2026 LIFE SAFETY INSPECTIONS AT THE CASS COUNTY JUSTICE CENTER

BE IT HEREBY RESOLVED AND ORDERED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THAT, this Commission hereby approves the attached proposal submitted by Siemens Industry, Inc., dated March 29, 2026. The Presiding Commissioner or Maintenance Director is hereby authorized to sign the agreement on behalf of Cass County, Missouri, and all other documents necessary to facilitate this order.

ADOPTED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THIS 8TH DAY OF APRIL 2026.

Bob Huston
Presiding Commissioner

Mike Moreland
Associate Commissioner
Dist. 1

Jeff Fletcher
Associate Commissioner
Dist. 2

ATTEST:

Kathy Lambertz
County Clerk

Dated: _____



PROPOSAL

2026 Cass County Fire Alarm and Sprinkler Proposal

PREPARED BY

Siemens Industry, Inc. ("Siemens")

PREPARED FOR

CASS COUNTY CIRCUIT COURT

DELIVERED ON

March 29, 2026

SMART BUILDINGS

Transforming the Everyday



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Contact Information

Proposal #:	10507509
Date:	March 29, 2026

Sales Executive:	Stephen Moore
Branch Address:	8066 Flint Street Lenexa, KS, 66214
Telephone:	(913) 915-4950
Email Address:	stephen.moore@siemens.com

Customer Contact:	CASS COUNTY - MR. BOBBY RAY
Customer:	CASS COUNTY CIRCUIT COURT
Address:	2501 W MECHANIC ST HARRISONVILLE MO 64701-7804
Services shall be provided at:	CASS COUNTY CIRCUIT COURT 2501 W MECHANIC ST HARRISONVILLE MO 64701-7804

Executive Summary

Customer Needs

The Services proposed in this agreement are specifically designed for CASS COUNTY CIRCUIT COURT, and the services provided herein will help you in achieving your facility goals.

Services Included

Siemens will provide the following services.

Service Description

- Test & Inspection – Fire Alarm System Annual
- Test and Inspection of Kitchen Hood Suppression System Semi-Annual
- Inspection of Portable Fire Extinguishers Annual
- Test & Inspection – Sprinkler Annual

Siemens Capabilities & Customer Commitment

Siemens Industry, Inc. is a leading single-source provider of cost-effective facility performance solutions for the comfort, life safety, security, energy efficiency and operation of some of the most technically advanced buildings in the world. For more than 150 years, Siemens has built a culture of long-term commitment to customers through innovation and technology. Siemens is a financially strong global organization with a Branch network that delivers personalized service and support to customers in multiple industries and locations.

References are available upon request.

Building Services – Fire

Services that deliver the outcomes you want to achieve.

Services delivered by Siemens have been developed to help you achieve the outcomes you expect.

Fire Safety industry acronyms used in the following service descriptions:

AHJ – Authority Having Jurisdiction

NFPA – National Fire Protection Association

Manage System Operation & Compliance

Fire Alarm System – Annual Test & Inspection

Siemens will perform the required annual test of the fire alarm system using the locally adopted NFPA 72 edition's recommended methods as guidelines. Siemens will provide the necessary documentation to aid in satisfying local code and AHJ requirements. A list of equipment covered, along with test frequencies, can be found in the Equipment Related Services table of this Agreement.

Siemens will perform visual inspection and verify proper operation of the following:

- Identify and document conditions that may compromise the electrical components or operation of the fire alarm system
- Inspect the fire alarm control panel as well as remote panels, if any
 - Check voltage readings, amperage, and battery capacity
 - Check wire terminals for loose connections on batteries
 - Check fuses, LEDs, and lamps
- Test and Inspect initiating devices
 - Verifying that each device is accurately represented on the fire alarm control panel
- Test and Inspect notification appliances
- Test and Inspect the activation of all output relays
- Test and Inspect condition and operability of smoke detectors, heat detectors, duct detectors, manual pull stations, monitor module and other initiating devices found in the Equipment Related Services table of this Agreement
- Test central station communication of alarms, if monitored
- Inspect and activate outputs that trigger interconnected equipment and systems (Elevator, Smoke Control, Automation, Security, HVAC, etc.)
- Confirm all fire alarm initiating devices returned to normal operating conditions
- Produce a complete report acknowledging all inspections and tests, identifying any deficiencies, and recommending a course of action that is required until such deficiencies may be remedied

Exclusions:

- Functional testing of water-based fire protection systems, clean agent systems, and dry/wet chemical systems

Portable Fire Extinguishers – Annual Inspection

Siemens will perform the annual inspection of portable fire extinguisher(s) using the locally adopted NFPA 10 edition's recommended methods as guidelines. Siemens will provide the necessary documentation to aid in satisfying local code and AHJ requirements. A list of equipment covered along with test frequencies, is found in the List of Equipment Related Services.

Specifically, Siemens will perform the following:

- Ensure portable fire extinguisher is in proper location
- Ensure no obstructions to access or visibility
- Ensure operating instructions are on nameplate, legible and facing outward
- Ensure safety seals and tamper indicators are not broken or missing
- Check fullness by hefting extinguisher
- Check for obvious damage, corrosion, leakage or clogged nozzle
- Check that pressure gauge indicator is in operable range
- Verify condition of hose, nozzle, carriage, housing
- Ensure label is in place
- Examine all mechanical parts
- External examination
- Pull pin and replace tamper seal
- Initial, date, replace inspection card as needed

Kitchen Hood Suppression System – Semi-Annual Test and Inspection

Siemens will perform the semi-annual test and inspection of kitchen hood suppression system(s) using the locally adopted NFPA 17A and NFPA 96 editions' recommended methods as guidelines. Siemens will provide the necessary documentation to aid in satisfying local code and AHJ requirements. A list of equipment covered along with test frequencies, is found in the List of Equipment Related Services.

Specifically, Siemens will perform the following:

- Ensure kitchen hood system is in proper working order
- Ensure kitchen hood system is cleaned within proper intervals per IFC 609.2
- Fusible links positioned properly
- Fusible links have proper temp
- Replace fusible links
- Ensure manual pull station is located 10 – 20 ft from protected hood in egress
- Ensure Type K fire extinguisher is located 10 – 30 feet from the protected hood
- Use dry air or nitrogen to blow through the piping and nozzles to verify no clogs or debris
- Ensure nozzle coverage and provisioning
- Disconnect chemical before tripping system
- Trip system
- Replace single use CO2 cartridge as needed
- Ensure make-up air is shut off
- Ensure exhaust fan stayed on

- Ensure gas feed shut off and then required manual reset
- Ensure electrical tripped to all appliances under hood
- Verify signal activates at fire alarm panel
- Restore system to original status

Emergency Response Times – Fire

Emergency Online/Phone Response

Emergency On-site Response

Billable Service

Emergency Onsite Response is not included within the coverage of this agreement. Siemens will respond to your request for emergency on-site service as soon as staff is available. An emergency is determined by your staff and Siemens. All service performed will be provided as a billable service.

Building Services – Sprinkler

Services that deliver the outcomes you want to achieve.

Services delivered by Siemens have been developed to help you achieve the outcomes you expect.

Fire Safety industry acronyms used in the following service descriptions:

AHJ – Authority Having Jurisdiction

NFPA – National Fire Protection Association

Sprinkler System – Annual Test & Inspection

Siemens will perform the annual test and inspection of the fire sprinkler system(s), using the locally adopted NFPA 25 edition's recommended methods as guidelines. Siemens will provide the necessary documentation to aid in satisfying local code and AHJ requirements. A list of equipment covered, along with test frequencies, can be found in the List of Equipment Related Services section of this Agreement.

Specifically, Siemens will perform the following:

Visual Inspection

- Fire sprinkler heads (from floor level)
- Exposed fire sprinkler piping and fittings (from floor level)
- Hangers, bracing and supports of fire sprinkler piping (from floor level)
- Spare fire sprinkler heads, hydraulic name plates and information signs
- Waterflow vane, pressure switch-type devices and water flow mechanical device
- Control valve, valves and associated trim
- Fire department connection
- Gauges (wet systems, dry systems, pre-action systems, deluge systems)
- Pressure reducing valves, master pressure reducing and relief valves

Testing

- Vane and pressure-type water flow devices
- Mechanical water flow devices
- Valve trip test for dry systems, pre-action and deluge systems (Partial Flow)
- Control valve tamper switches, low air device, quick opening device
- Other supervisory switches associated within the fire sprinkler system
- Low/High air pressure switches
- Main drain and to compare to previous tests
- Testing on Back flow preventer (forward flow test if applicable if valves are in place for such)
- Control valves.
- Antifreeze system (on site testing or sample may be sent to lab)
- Air compressors dedicated to water-based fire protection systems
- Automatic air maintenance device (dry system and pre-action systems)
- Priming water level per manufacture instructions (dry system and pre-action systems)
- Pressure reducing valves, master pressure reducing and relief valves by a partial flow test to

adequately move the valve from its seat

Emergency Response Times – Sprinkler

Emergency Online/Phone Response

Emergency On-site Response

Billable Service

Emergency Onsite Response is not included within the coverage of this agreement. Siemens will respond to your request for emergency on-site service as soon as staff is available. An emergency is determined by your staff and Siemens. All service performed will be provided as a billable service.

Exclusions and Clarifications

Unless expressly stated otherwise, Services do not include and Siemens is not responsible for: (a) re-installation or relocation of Equipment; (b) painting or refinishing of Equipment or surrounding surfaces; (c) parts, accessories, attachments or other devices added to Equipment but not furnished by Siemens; (d) failure to continually provide suitable operating environment including, but not limited to, adequate space, ventilation, electrical power and protection from the elements; (e) the removal or re-installation of replacement valves, dampers, water flow and tamper switches, airflow stations, venting or draining systems, and any other permanently mounted integral pipe or air duct component; (f) installation / removal, and / or rental fees for any temporary HVAC equipment if necessary; (g) Cranes, hoisting or rigging that may be required; (h) Leaks at gaskets O-rings or seals; or (i) latent defects in the Equipment that cannot be discovered through the standard provision of the Services. Siemens is not responsible for services performed on any Equipment other than by Siemens or its agents.

Siemens is not responsible for service calls due to power outages.

Siemens is not responsible for repair labor/materials/parts for covered equipment that has experienced electrical damage due to power surges, single phasing, and related electrical issues.

Service Agreement Contract Characteristics

Description	FIRE	SPRINKLER
Hours of Coverage	No Coverage	No Coverage
Response Times (Phone/Online)	2 Hours	2 Hours
Response Times (Onsite/Emergency)	Billable	Billable
Remote Services	No	No
Third Party Systems	No	Yes
Monitoring	No	No
Additional Labor Discount	20.0%	0.0%
Additional Material Discount	20.0%	0.0%

Labor and material discounts are applicable for sites identified in this agreement and are only available for the disciplines included in this agreement. Material discounts do not apply to 3rd party or non-Siemens Building Products manufactured components.

Equipment Related Services

Fire

Equipment	Service Description	Qty	Frequency	Year	Service Location	Repair Coverage
Tamper Switch Monitor Module						
	Test & Inspection – Fire Alarm System Annual	21	1	1	Onsite	N/A
Waterflow Switch Monitor Module						
	Test & Inspection – Fire Alarm System Annual	17	1	1	Onsite	N/A
Addressable Pull Station						
	Test & Inspection – Fire Alarm System Annual	52	1	1	Onsite	N/A
Addressable Smoke Detector						
	Test & Inspection – Fire Alarm System Annual	356	1	1	Onsite	N/A
Addressable Heat Detector						
	Test & Inspection – Fire Alarm System Annual	18	1	1	Onsite	N/A
Addressable Duct Detector						
	Test & Inspection – Fire Alarm System Annual	90	1	1	Onsite	N/A
Conventional Beam Detectors						
	Test & Inspection – Fire Alarm System Annual	1	1	1	Onsite	N/A
Strobe						
	Test & Inspection – Fire Alarm System Annual	1	1	1	Onsite	N/A
Control Module Contact Output Point (S)						

Fire

Equipment	Service Description	Qty	Frequency	Year	Service Location	Repair Coverage
	Test & Inspection – Fire Alarm System Annual	47	1	1	Onsite	N/A
Elevator Shunt						
	Test & Inspection – Fire Alarm System Annual	5	1	1	Onsite	N/A
Door Holders						
	Test & Inspection – Fire Alarm System Annual	3	1	1	Onsite	N/A
Single Use CO2 Cartridges						
	Test and Inspection of Kitchen Hood Suppression System Semi-Annual	3	2	1	Onsite	N/A
Kitchen Hood Suppression System						
	Test and Inspection of Kitchen Hood Suppression System Semi-Annual	1	2	1	Onsite	N/A
Fusible Link						
	Test and Inspection of Kitchen Hood Suppression System Semi-Annual	5	2	1	Onsite	N/A
Portable Fire Extinguisher						
	Inspection of Portable Fire Extinguishers Annual	60	1	1	Onsite	N/A

Sprinkler

Equipment	Service Description	Qty	Frequency	Year	Service Location	Repair Coverage
Tamper Control Valve						
	Test & Inspection – Sprinkler Annual	1	4	1	Onsite	N/A
Sprinkler Gauge						
	Test & Inspection – Sprinkler Annual	1	4	1	Onsite	N/A
Main Drain						
	Test & Inspection – Sprinkler Annual	5	4	1	Onsite	N/A
Wet Pipe System						
	Test & Inspection – Sprinkler Annual	5	4	1	Onsite	N/A

Siemens Terms of Sale (STS)

Terms of Sale (Click to download)

[Base Terms](#)

Price Escalation. If, during the term of this Contract, the price of various materials or labor or logistics are increased as reflected by CRU, CMAI, COMEX market indexes or IHS Markit, then Siemens may increase the applicable yearly Investment or apply a surcharge accordingly.

To the extent applicable, the following Supplements are incorporated and made part of the Siemens Terms of Sale:

Click on supplement(s) below to read/download

[Services Supplemental Terms](#)

The order of precedence is stated in the Base Terms (United States).

To the extent the Offerings are purchased through an existing master or frame agreement, the terms and conditions of that agreement shall apply instead of the Siemens Terms of Sale.

Siemens reserves the right to adjust prices to reflect the impact of any new or modified taxes, duties, tariffs, or equivalent measures, whether direct or indirect, imposed by any U.S. or foreign governmental authority that are applicable to the Offerings, including any hardware, software, or service components contained therein.

Siemens is entitled to amend these terms and conditions at any time without prior notice. Previous and Retired versions of Base Terms & Supplemental Terms can be found here: www.siemens.com/terms-of-sale

Agreement Terms for Investments

Services shall be provided at:

2501 W MECHANIC ST
 HARRISONVILLE, MO 64701-7804

Siemens Industry, Inc. shall provide the services as identified in this Proposal and pursuant to the associated terms and conditions contained within.

Duration (Initial Term and Renewal): This Agreement shall remain in effect for an Initial Term of 1 Periods beginning April 1, 2026. After the expiration of the Initial Term, this Agreement shall automatically renew for successive one year periods. The Investments for each year after the Initial Term of the Agreement and each year of each renewal of this Agreement shall be determined as the immediate prior year's Investment plus an escalator of 5.5% or as allowed per this proposal. In addition, each renewal term pricing shall be adjusted for any additions or deletions to services selected for the renewal term.

Initial Term Investments:

Period	Period Range	Billing Frequency	Annual Price
1	Apr 1,2026 - Mar 31,2027	Annually (In Advance)	\$25,706.00
Investment Total			\$25,706.00*

Amount Due In Advance Based On Billing Frequency

Applicable sales taxes are excluded from the Investments. The pricing quoted in this Proposal is firm for 30 days.

Siemens Industry, Inc. invoices paid by credit card may be subject to a surcharge of up to 2%.

****Siemens reserves the right to adjust prices to reflect the impact of any new or modified taxes, duties, tariffs, or equivalent measures, whether direct or indirect, imposed by any U.S. or foreign governmental authority that are applicable to our offering, including any hardware, software, or service components contained therein.***

Signature Page

The Buyer acknowledges that when accepted by the Buyer as proposed by Siemens Industry, Inc., this Proposal and the Standard Terms and Conditions of Sale for Services, (together with any other documents, including any applicable Rider(s), incorporated herein) shall constitute the entire agreement of the parties with respect to its subject matter.

BY EXECUTION HEREOF, THE SIGNER CERTIFIES THAT (S)HE HAS READ ALL OF THE TERMS AND CONDITIONS AND DOCUMENTS, THAT SIEMENS INDUSTRY, INC. OR ITS REPRESENTATIVES HAVE MADE NO AGREEMENTS OR REPRESENTATIONS EXCEPT AS SET FORTH THEREIN, AND THAT (S)HE IS DULY AUTHORIZED TO EXECUTE THE SIGNATURE PAGE ON BEHALF OF THE BUYER.

Initial Term Investments

Period	Period Range	Billing Frequency	Annual Price
1	Apr 1,2026 - Mar 31,2027	Annually (In Advance)	\$25,706.00

Proposed by:

Siemens Industry, Inc.

Company

Stephen Moore

Name

10507509

Proposal #

\$25,706.00

Proposal Amount

March 29, 2026

Date

Accepted by:

CASS COUNTY CIRCUIT COURT

Company

Name (Printed)

Signature

Title

Date

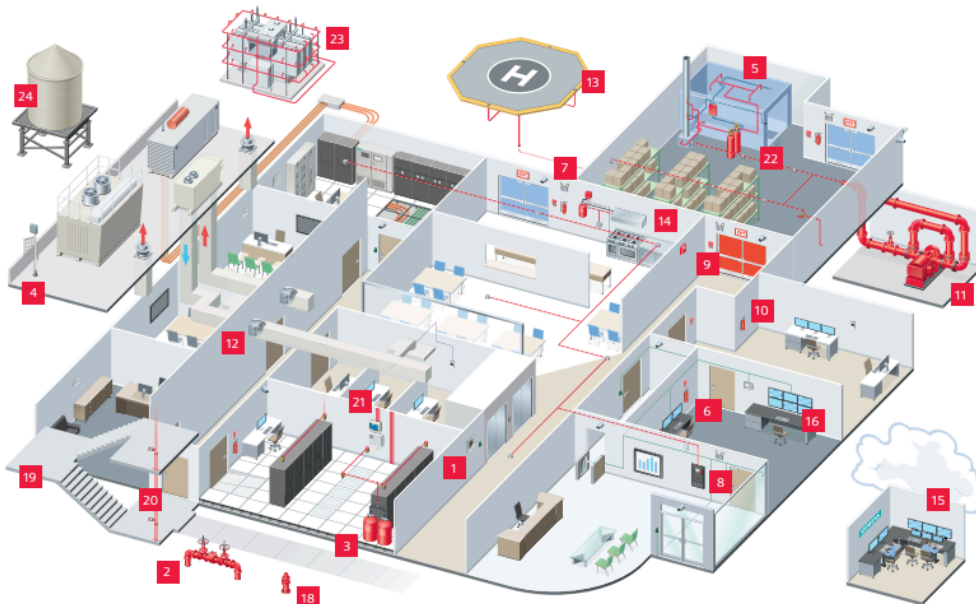
Purchase Order # PO for billing/pmnt only PO not required

Fire & Life Safety

Protection matters

Siemens comprehensive Fire & Life Safety Services provide the support you need to protect your people, property, and business continuity.

SIEMENS



With more than 100 field offices staffed with 3,100 service employees, we provide the support you need when you need it.



Siemens NICET-certified technicians are trained on complete systems from most major manufacturers.



Siemens operates a fully redundant US-based, UL-listed National Service Operations Center for 24/7/365 alarm, fire, and systems monitoring.

Comprehensive Fire & Life Safety Services

- | | | | | |
|--|----------------------------------|----------------------------------|--|---------------------------------|
| 1. Area of Refuge | 6. Emergency Communication – MNS | 11. Fire Pumps | 16. Network Management Station (Designo CC) | 21. VESDA |
| 2. Back Flow Preventers | 7. Exit / Emergency Lights | 12. Fire / Smoke Dampers | 17. Nurse Call (not pictured) | 22. Water-Based Fire Sprinklers |
| 3. Clean Agent Suppression | 8. Fire Alarm Systems | 13. Foam-Water Sprinkler Systems | 18. Private Fire Service Mains (Hydrants) | 23. Water Spray / Mist Systems |
| 4. Distributed Antenna Systems | 9. Fire Doors | 14. Kitchen Hood Suppression | 19. Smoke Control / Stairwell Pressurization | 24. Water Storage Tanks |
| 5. Dry Chemical Industrial Suppression | 10. Fire Extinguishers | 15. Monitoring | 20. Standpipe and Hose Systems | |

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Certified Copy of Record

STATE OF MISSOURI, }
County of Cass, } ss.

In the County Commission of Cass County, Missouri, at the April Term, 2026, held on the 8th day of April 2026 amongst others, were the following proceedings:

RESOLUTION NO. 26-35 OF THE CASS COUNTY COMMISSION

AUTHORIZING PAYMENT TO THE MISSOURI DEPARTMENT OF REVENUE IN RESPONSE TO THE DEPARTMENT'S MARCH 5, 2026 AND APRIL 3, 2026 DEMANDS FOR REPAYMENT OF PREVIOUSLY DISTRIBUTED ADULT-USE MARIJUANA SALES TAX REVENUES

WHEREAS, the Missouri Supreme Court has held that Article XIV, Section 2 of the Missouri Constitution authorizes a county to impose the local adult-use marijuana sales tax only in an unincorporated area of the county and not at a dispensary located within the boundaries of an incorporated village, town, or city; and

WHEREAS, the Missouri Department of Revenue, Taxation Division, by letters dated March 5, 2026, and April 3, 2026, advised Cass County that it had received and processed refund requests for previously distributed marijuana sales tax and demanded repayment from Cass County in the total amount of \$891,008.71 pursuant to Missouri's statutory framework for tax refunds; and

WHEREAS, litigation is presently pending against Cass County relating to the County's adult-use marijuana sales tax collections, *Joan Hoffman v. Cass County, Missouri, Cass County Commissioners*, Cass County Circuit Court Case No. 26CA-CC00034, seeking restitution and other relief arising out of the County's collection of the 3% county marijuana sales tax; and

WHEREAS, the County Commission finds it to be in the best interests of Cass County to comply with the Department of Revenue's present demand for repayment.

NOW, THEREFORE, BE IT HEREBY RESOLVED AND ORDERED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THAT, the County Commission hereby authorizes and directs the Presiding Commissioner, County Clerk, County Treasurer, County Auditor, and such other County officials and employees as may be necessary or appropriate to cause payment to be made to the Missouri Department of Revenue in the amount of \$891,008.71, in satisfaction of the repayment demand set forth in the Department's March 5, 2026 and April 3, 2026 letters.

ADOPTED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THIS 8TH
DAY OF APRIL 2026.

Bob Huston
Presiding Commissioner

Mike Moreland
Associate Commissioner
Dist. 1

Jeff Fletcher
Associate Commissioner
Dist. 2

ATTEST:



Kathy Lambertz
County Clerk

Dated: _____