

## CERTIFICATE REGARDING NOTICE OF MEETING

I, the undersigned, hereby certify that the attached notice of the meeting held on June 20, 2023, by the Board of Trustees of Boone County Regional Sewer District, (1) was posted at least 24 hours (excluding weekends and holidays) prior to the commencement of the meeting on a bulletin board or other prominent place which is easily accessible to the public and clearly designated for posting notices at the principal office and meeting place of the Board of Trustees, and (2) was made available at least 24 hours (excluding weekends and holidays) prior to the commencement of said meeting to any representative of the news media who requested notice of the meeting.

DATED: June \_\_\_\_\_, 2023.

\_\_\_\_\_  
Secretary of the Board of Trustees

**PLEASE INCLUDE A COPY OF  
THE AGENDA THAT WAS POSTED  
PRIOR TO THE JUNE 20, 2023 MEETING.**

**EXCERPT OF MINUTES OF MEETING**

The Board of Trustees of Boone County Regional Sewer District met in regular session at the Boone County Commission Chambers, 801 E. Walnut in Columbia, Missouri, on June 20, 2023, at 5:30 P.M., and the following officials were present or absent as indicated:

	<u>Present/Absent</u>
Randy Chann, Chairman of the Board of Trustees	_____
John Massey, Vice Chairman and Trustee	_____
Debbie Schnedler, Secretary and Trustee	_____
John L. Whiteside, Trustee	_____
Justin Aldred, Trustee	_____
Sandi Clark, Assistant Secretary	_____

The Chairman of the Board of Trustees declared that a quorum was present and called the meeting to order.

**\* \* \* (Other Proceedings) \* \* \***

The matter of authorizing the issuance and delivery of an issue of Sewerage System Revenue Bonds (State of Missouri – Direct Loan Program) Series 2023, came on for consideration and was discussed.

Trustee \_\_\_\_\_ introduced a Resolution entitled as follows:

**A RESOLUTION AUTHORIZING THE ISSUANCE OF SEWERAGE SYSTEM REVENUE BONDS (STATE OF MISSOURI – DIRECT LOAN PROGRAM) SERIES 2023 OF THE BOONE COUNTY REGIONAL SEWER DISTRICT, FOR THE PURPOSE OF EXTENDING AND IMPROVING THE DISTRICT’S SEWERAGE SYSTEM; PRESCRIBING THE FORM AND DETAILS OF THE BONDS AND THE AGREEMENTS MADE BY THE DISTRICT TO FACILITATE AND PROTECT THEIR PAYMENT; AND PRESCRIBING OTHER RELATED MATTERS.**

On motion duly made and seconded for the passage of the foregoing Resolution, said Resolution was considered and discussed, and the question was put to a roll call vote, the vote thereon being as follows:

Aye: \_\_\_\_\_  
 \_\_\_\_\_.

Nay: \_\_\_\_\_.

Thereupon, the Chairman of the Board of Trustees declared that said Resolution had been duly passed and said Resolution was then signed by the Chairman of the Board of Trustees and attested by the Secretary of the Board of Trustees.

**\* \* \* (Other Proceedings) \* \* \***

There being no other business to come before the Board of Trustees at this time, upon motion duly made, seconded and carried, the meeting thereupon was adjourned.

(SEAL)

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Secretary of the Board of Trustees

Boone County Regional Sewer District  
Excerpt of Minutes of June 20, 2023 Meeting

**DATED:** \_\_\_\_\_, 2023.

**BOONE COUNTY REGIONAL  
SEWER DISTRICT**

By: \_\_\_\_\_  
Chairman of the Board of Trustees

PASSED by the Board of Trustees of the Boone County Regional Sewer District this 20th day of June, 2023.

\_\_\_\_\_  
Chairman of the Board of Trustees

(SEAL)

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Trustees

PASSED by the Board of Trustees of the Boone County Regional Sewer District this 20th day of June, 2023.

\_\_\_\_\_  
Chairman of the Board of Trustees

(SEAL)

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Trustees

BOONE COUNTY REGIONAL  
SEWER DISTRICT

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Chairman of the Board of Trustees

(SEAL)

ATTEST:

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Secretary of the Board of Trustees

Taxpayer Identification No.: 43-1304908



BOONE COUNTY REGIONAL  
SEWER DISTRICT

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Chairman of the Board of Trustees

(SEAL)

ATTEST:

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Secretary of the Board of Trustees

Taxpayer Identification No.: 43-1304908

BOONE COUNTY REGIONAL SEWER  
DISTRICT

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Chairman of the Board of Trustees

(SEAL)

ATTEST:

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Secretary of the Board of Trustees

BOONE COUNTY REGIONAL SEWER  
DISTRICT

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Chairman of the Board of Trustees

(SEAL)

ATTEST:

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Secretary of the Board of Trustees

IN WITNESS WHEREOF, the District has caused this Certificate to be signed by its duly authorized officers or signatories as of the day and year first above written.

Signature

Official Title

\_\_\_\_\_ Chairman of the Board of Trustees

(SEAL)

\_\_\_\_\_ Secretary of the Board of Trustees

IN WITNESS WHEREOF, the District has caused this Certificate to be signed by its duly authorized officers or signatories as of the day and year first above written.

Signature

Official Title

\_\_\_\_\_ Chairman of the Board of Trustees

(SEAL)

\_\_\_\_\_ Secretary of the Board of Trustees

This Bond may be transferred or exchanged, as provided in the Resolution, only upon the registration books kept for that purpose at the above-mentioned office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or exchange satisfactory to the Paying Agent duly executed by the Owner or the Owner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Resolution, and upon payment of the charges therein prescribed. The District and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes.

This Bond will not be valid or be entitled to any security or benefit under the Resolution until the Paying Agent has executed the Certificate of Authentication.

IT IS HEREBY CERTIFIED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to the issuance of the Bonds have existed, happened and been performed in due time, form and manner as required by law, and that before the issuance of the Bonds, provision has been duly made for the collection, segregation and application of the income and revenues of the System as provided in the Resolution.

IN WITNESS WHEREOF, the Boone County Regional Sewer District, has executed this Bond by causing it to be signed by the manual signature of its Chairman or Vice Chairman of the Board of Trustees and attested by the manual signature of its Secretary or Assistant Secretary of the Board of Trustees, and its official seal to be affixed hereto or imprinted hereon.

(SEAL)

BOONE COUNTY REGIONAL SEWER  
DISTRICT

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Trustees

By \_\_\_\_\_  
Chairman of the Board of Trustees

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CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue described in the within-mentioned Resolution.

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

UMB BANK, N.A., Paying Agent

By \_\_\_\_\_  
Authorized Signatory

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