

A RESOLUTION APPROPRIATING FUNDING FOR THE PAYMENT OF
LEASE AGREEMENT BETWEEN CENTRAL BANK OF BOONE COUNTY
AND THE BOONE COUNTY REGIONAL SEWER DISTRICT

WHEREAS, the Boone County Regional Sewer District (the “District”), is a public sewer district organized and existing under the constitution and laws of the State of Missouri;

WHEREAS, the District entered into that certain Lease Purchase Agreement by and between the District and Central Bank of Boone County (“Lessor”) dated December 3, 2019, for lease by the District of certain personal property (the “Lease Agreement”) further described in the Lease Agreement;

WHEREAS, the Lease Agreement requires that the District pay to Lessor twenty thousand five hundred ninety-three dollars and fifty-one cents (\$20,593.51) on December 5, 2024; and

WHEREAS, the District desires to budget and appropriate for the payment required under the Lease Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE BOONE COUNTY REGIONAL SEWER DISTRICT, AS FOLLOWS:

In Fiscal Year 2024, the District shall appropriate \$20,593.51 for payment to Central Bank of Boone County as required by the Lease Agreement.

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PASSED by the Board of Trustees of the Boone County Regional Sewer District, this ____
day of _____, 2024.

Chairman of the Board of Trustees

(SEAL)

ATTEST:

Secretary of the Board of Trustees