

RESOLUTION NO. 2025 - 07

**APPROPRIATING FUNDING FOR THE PAYMENT OF LEASE
AGREEMENT BETWEEN CARROLL COUNTY TRUST COMPANY 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 Agreement by and between the District and Carroll County Trust Company (“Lessor”) dated November 18, 2021, 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 fifty-four thousand seven hundred eighty three dollars and ninety cents (\$54,783.90) on December 1, 2025; 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 2025, the District shall appropriate \$54,783.90 for payment to Carroll County Trust Company 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 _____, 2025.

(SEAL)

Chairman of the Board of Trustees

ATTEST:

Secretary of the Board of Trustees