

**RESOLUTION NO. 2025 - 01**  
**A RESOLUTION RATIFYING APPLICATION**  
**FOR AND USE OF CREDIT ACCOUNT**

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, due to ongoing difficulties with account access, the District’s Executive Director determined it was in the best interest of the District to close an existing American Express credit account and replace it with a new credit account;

WHEREAS, on or about August, 2024, Central Bank approved the District’s application for a credit account in the amount of twenty thousand dollars (\$20,000) and issued related credit cards (collectively the “Central Bank Credit Account”);

WHEREAS, the authorized signatories designated for the Central Bank Credit Account are the District’s Executive Director and its Manager of Finance and Human Resources; and

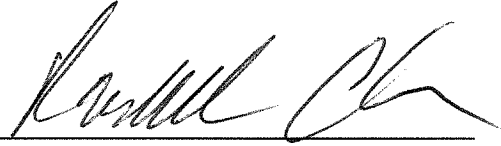
WHEREAS, the Board of Trustees of the District desires to ratify the application for and use of the Central Bank Credit Account.

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

1. The Board of Trustees approves, ratifies and affirms the closure of the District’s previous American Express credit card.
2. The Board of Trustees further approves, ratifies and affirms the application for and utilization of the Central Bank Credit Account.
3. The Board of Trustees further approves, ratifies and affirms Executive Director Joe Foster and Manager of Finance and Human Resources Wendy Wiegers as the appropriate authorized signatories for purposes of the Central Bank Credit Account.

*[Remainder of page intentionally blank; signature page follows]*

PASSED by the Board of Trustees of the Boone County Regional Sewer District, this 21<sup>ST</sup>  
day of JANUARY, 2025.



Chairman of the Board of Trustees

(SEAL)

ATTEST:

  
Secretary of the Board of Trustees