



Outlook

Resolution 2026-02 - Resolution of Bank Authorizations - Item (K)(11)

From Jesse Stephens <JStephens@bcrsd.com>

Date Thu 1/15/2026 6:58 PM

To Jesse Stephens <JStephens@bcrsd.com>

Dear Board of Trustees,

The following resolution is required to be approved by Central Bank in order to allow myself, John Fraser, and Drew Perkins necessary access to pertinent banking records to conduct the financial business of the District. It is presented to you in the format required by Central Bank for approval.

I'm seeking approval of the attached resolution.



Jesse Stephens, PE - Executive Director

Boone County Regional Sewer District (BCRSD)

1314 N. 7th St., Columbia, MO 65201

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Resolution of Authorization

Updated February 2024

How was this request verified with the customer: ☒ **By Phone** ☐ **In Person****Note:** This request cannot be accepted by email. You must speak with the customer.**CID:** **BLNK**

I, JESSE STEPHENS, certify that I am the Executive Director of the above-referenced entity which is organized under the laws of the State of Missouri, Federal Employer

Identification Number , engage in business under the trade name of

BOONE COUNTY REGIONAL SEWER DISTRICT

(the "Company"), and that the resolution on this document is a correct copy of the resolution adopted by the governing authority of the above-referenced entity on January 20th, 2026 and has not been rescinded or modified.

WHEREAS, the Company desires to obtain a variety of services from the Central Bank as described by the certain Electronic Business Services Agreement of even date herewith, and it is necessary or desirable that the Electronic Business Services Agreement be authorized by the Company, and the Company desires to give such approval;

NOW, THEREFORE, BE IT RESOLVED, that the person(s) listed below (the "Authorized Persons"), or any one of them, shall enter into and execute and deliver the Electronic Business Services Agreement and such applications, instruments, documents, agreements, financial statements, and other writings and any amendments or modifications of any of the same, as in the opinion of the Authorized Persons may be necessary or desirable to consummate the Electronic Business Services Agreement; and

Name	Job Title	Signature
JESSE STEPHENS	Executive Director	
JOHN FRASER	Finance Manager	
ANDREW PERKINS	Communications Manager	

FURTHER RESOLVED, that the Authorized Persons, individually or jointly, are hereby authorized and directed to execute, acknowledge and deliver on behalf of the above-referenced entity, as the Authorized Persons may deem necessary or desirable, any and all documents and other writings to consummate the Electronic Business Services Agreement together with any modifications of the same, and to perform the transactions.

This Authorization may be executed in two or more counterparts and by the different parties hereto on separate counterparts, each of which shall be deemed an original, but all such counterparts shall together constitute but one and the same Authorization.

IN EXECUTING THE ELECTRONIC BUSINESS SERVICES AGREEMENT, THE PERSONS NAMED ABOVE WILL AUTHORIZE AN ADMINISTRATOR AS SET FORTH IN THE ADDENDA TO DESIGNATE USERS TO ACCESS ACCOUNTS FROM TIME TO TIME.

IN WITNESS WHEREOF, I hereunto subscribed my name on the _____ day of _____, 20____.

Name: _____

By: _____
(Customer Authorized Signor (i.e. Secretary, Owner))

Job Title: _____

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