



1314 North 7th Street
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RESOLUTION NO. 2026-01

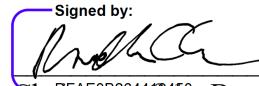
A RESOLUTION DECLARING THE INTENT OF THE BOONE COUNTY REGIONAL SEWER DISTRICT TO REIMBURSE CERTAIN CAPITAL EXPENDITURES WITH PROCEEDS OF SEWERAGE SYSTEM REVENUE BONDS OR LEASE PURCHASE OBLIGATIONS

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

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

RESOLVED, that the Boone County Regional Sewer District (the "District") has made or expects to make capital expenditures in connection with renovating its headquarters facility at 1314 N. 7th Street (collectively, the "Project"). The District intends to pay for or reimburse itself for such Project expenditures with (1) proceeds of a tax-exempt lease purchase transaction to be entered into by the District in a maximum principal amount not expected to exceed \$4,000,000 and/or (2) proceeds of the District's (a) remaining unissued sewerage system revenue bonds in the maximum principal amount not expected to exceed \$3,079,501.02 previously authorized by voters of the District at the April 8, 2008, election and (b) sewerage system revenue bonds in the maximum principal amount not expected to exceed \$75,000,000 if said bonds are authorized by voters at an election anticipated to be held in the District in 2027.

PASSED by the Board of Trustees of the Boone County Regional Sewer District, this ____ day of
1/28/2026, 2026.

Signed by:

F5A50B264419450
Chairman of the Board of Trustees

(SEAL)

ATTEST:

Signed by:


309500284771
Secretary of the Board of Trustees