

RESOLUTION NO. 2026-03

**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 seventy dollars and thirty-four cents (\$54,770.34) on December 1, 2026; 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 2026, the District shall appropriate \$54,770.34 for payment to Carrol 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 17
day of February, 2026.

Signed by:



Chairman of the Board of Trustees

(SEAL)

ATTEST:

Signed by:



Secretary of the Board of Trustees