

RESOLUTION NO 2026-04

APPROPRIATING FUNDING FOR THE PAYMENT OF LEASE-PURCHASE AGREEMENT BETWEEN MARION NATIONAL BANK 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-Purchase Agreement by and between the District and Marion National Bank (“Lessor”) dated March 19, 2025, 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 forty thousand eighty-two dollars and twenty-five cents (\$40,082.85) on March 19, 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 \$40,082.85 for payment to Marion National Bank 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