



City of Jackson

TO: Mayor and Board of Aldermen

FROM: Liza Walker, Assistant City Administrator

DATE: December 10, 2025

RE: SRF Bonds – Wastewater Treatment Plant Improvements

The Series 2026 SRF bonds represent the \$10,100,000 in revenue bonds that were previously approved by voters on August 2, 2022. These bonds will be issued through the State of Missouri State Revolving Fund Program which is a low interest rate program administered by DNR with federal/state subsidies. The SRF interest is expected to be 1.53% plus an admin fee of 0.50%. The purpose of these bonds is for improvements to the Wastewater Treatment Plant.

If you have any questions, please do not hesitate to reach out.