

City of Moberly City Council Agenda Summary

Agenda Number: _____
 Department: Finance
 Date: October 20, 2025

Agenda Item: Approve City Manager To Execute Form Of Completion Certificate For Water Meter Lease Project.

Summary: First State Community Bank needs a signed Form of Completion Certificate in order to finalize the equipment lease purchase agreement for the water meter improvement project from November 2019. This Completion Certificate confirms that the project has been completed. This will enable the remaining funds to be used to purchase additional water meters and/or apply to the loan balance

Recommended

Action: Move forward to the November 3 council meeting for approval.

Fund Name: 381 – ESP Projects Debt Service

Account Number: Loan payments are made from 381.000.5500. Made payment 20/40 in October 2025.

Available Budget \$: Nothing additional being spent.

ATTACHMENTS:		Roll Call	Aye	Nay
___ Memo	___ Council Minutes	Mayor		
___ Staff Report	___ Proposed Ordinance	M___ S___ Lucas	___	___
___ Correspondence	<u>x</u> Proposed Resolution	Council Member		
___ Bid Tabulation	___ Attorney's Report	M___ S___ Kimmons	___	___
___ P/C Recommendation	___ Petition	M___ S___ McKeown	___	___
___ P/C Minutes	___ Contract	M___ S___ Graff	___	___
___ Application	___ Budget Amendment	M___ S___ Skubic	___	___
___ Citizen	___ Legal Notice		Passed	Failed
___ Consultant Report	___ Other _____			