



AGENDA ITEM ANALYSIS

Project/Issue Name: 25-R-45 A Resolution of the City Council Assigning Authorized Designated Officials and Signers for the City for the Missouri Department of Natural Resources' State Revolving Fund (SRF) Loan.

Submitted By: Jake Jones, Finance Manager

Date: December 9, 2025

Issue Statement

To update the designated signers for the SRF Loan account.

Discussion and/or Analysis

The City issued a Special Obligation Bond through Missouri Department of Natural Resources' State Revolving Fund ("SRS Loan") on June 18, 2024 via Ordinance 24-39. The application for the SRF Loan required the City to designate authorized officials to sign for the City. The City's current designated signers include Bob Ford and former employee Andrew Nelson. To allow for coverage in the event that Mr. Ford is unavailable to sign for the City and to remove a former employee from the authorized list, staff is requesting an update on the designated signers to the following people:

- Jake Jones, Finance Manager
- Bob Ford, Chief Financial Officer
- REMOVE: Andrew Nelson

Recommended Action

Staff recommends approval.