

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING ADDITIONAL STREET OVERLAY PROJECTS.

- WHEREAS,* the Fiscal Year 2026 budget includes funding for street overlay and improvement projects within the Streets Fund (Fund 08) and the Capital Improvement Fund (Fund 22); *and*
- WHEREAS,* that project savings have occurred during the current fiscal year, including approximately One Hundred Thousand Dollars (\$100,000.00) in asphalt expenditures and Seventy Thousand Dollars (\$70,000.00) in savings from the purchase of a new dump truck and spreader; *and*
- WHEREAS,* additional funds were budgeted in FY2026 for street improvement projects, including One Hundred Fifteen Thousand Dollars (\$115,000.00) in Street Fund 08 and One Hundred Thousand Dollars (\$100,000.00) in Capital Fund 22, and when combined with project savings, the total available appropriations for additional street improvements equal Three Hundred Eighty-Five Thousand Dollars (\$385,000.00); *and*
- WHEREAS,* that utilizing the additional funding, City Staff recommends resurfacing 11 streets, totaling 8,909 linear feet of overlay, utilizing the annual contract with Willard Asphalt.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, (hereinafter referred to as "City") approves the recommendation from City Staff and authorizes the execution of all necessary documents to undertake 11 Street Overlay Project, for the total amount of Three Hundred Eighty-Five Thousand Dollars (\$385,000.00) as outlined in "*Exhibit A.*"

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Street Fund 08 for an amount not to exceed Two hundred Eighty-Five Thousand Dollars (\$285,00.00), and to expend funds from Capital Fund 22 for an amount of One Hundred Thousand dollars (\$100,000.00) for Said Overlay Projects as outlined in "*Exhibit A,*" and that it be properly capitalized as established under the Code of Ordinances of the City of Lebanon, Missouri, Chapter 2, Article VI, Section 2-477 et seq.

SECTION 3: That Said Ordinance shall be in full force and effect from and after the date of passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 23rd day of March 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to be the obligation hereby incurred.

Troy M. Schulte

Troy Schulte, Interim Director of Finance