

(A) 7/12/22

TWELFTH LELU TOWN COUNCIL

2<sup>nd</sup> SPECIAL SESSION

C.R. No. 12-106

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**A RESOLUTION**

Authorizing the Mayor of Lelu to reprogram the sum of \$2,315.00 from the Project Development Account to supplement the operation cost of the Lelu Town Government for fiscal year ending September 2022 and for other purposes.

- 1 **WHEREAS**, in Mayor's Message No. 12-08, His Honorable Mayor Abraham requested the 12<sup>th</sup>  
2 Lelu Town Council to appropriate the sum of \$2,981.00 to fund additional costs projected for the  
3 Renovation of the Lelu Town Government Courtroom; and  
4 **WHEREAS**, the 12<sup>th</sup> LTC, after reviewing his request and crosschecking the availability of  
5 funds in the Treasury, identified a remaining balance of \$1,939.10 in the 2022 Budget earmarked  
6 for Office Maintenance and Renovation; and  
7 **WHEREAS**, the 12<sup>th</sup> LTC deferred the Mayor's request, yet strongly recommends the Mayor to  
8 utilize all available funding already budgeted to carry out the implementation of said project; and  
9 **WHEREAS**, the 12<sup>th</sup> LTC recommends the reprogramming of \$2,315.00 from the Project  
10 Development Fund; thereby shall be apportioned as follows:

11	Lelu Town Courtroom (15% Mobilization Cost)	675.00
12	Lelu Town Courtroom (OCE)	1,040.00
13	Lelu Town Government (Utilities)	600.00

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15 **WHEREAS**, the sum apportioned for the mobilization cost in line #11 is a 15% advance  
16 payment for the Contractor which shall be reimbursed to the LTG by the Contractor; **NOW**

17 **THEREFORE**

18 **BE IT RESOLVED**, that the 12<sup>th</sup> Lelu Town Council in its 2<sup>nd</sup> day of its 2nd Special Session,  
19 approved and authorized the Mayor of Lelu to reprogram \$2,315.00 from the project  
20 development fund to cover all cost requested in this proposal for the fiscal year ending,  
21 September 2022; and

22 **BE IT FURTHER RESOLVED THAT**, any unexpended amount from this proposal shall not  
23 be reprogrammed for other activities; therefore remaining amount shall be reversed back into the  
24 Lelu Town Treasury; and

25 **BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be provided to the  
26 *Rohana Construction Company*  
Office of the Mayor and the Office of the Lelu Town Council.

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31 Introduced by: CM Esau

Date: \_\_\_\_\_

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15 **WHEREAS**, the sum apportioned for the mobilization cost in line #11 is a 15% advance  
16 payment for the Contractor which shall be reimbursed to the LTG by the Contractor; **NOW**

17 **THEREFORE**

18 **BE IT RESOLVED**, that the 12<sup>th</sup> Lelu Town Council in its 2<sup>nd</sup> day of its 2nd Special Session,  
19 approved and authorized the Mayor of Lelu to reprogram \$2,315.00 from the project  
20 development fund to cover all cost requested in this proposal for the fiscal year ending,  
21 September 2022; and

22 **BE IT FURTHER RESOLVED THAT**, any unexpended amount from this proposal shall not  
23 be reprogrammed for other activities; therefore remaining amount shall be reversed back into the  
24 Lelu Town Treasury; and

25 **BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be provided to the  
26 the Rotuma Construction Company, the Office of the Mayor and the Office of the Lelu Town  
27 Council.

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32 Introduced by: CM Esau

Date: \_\_\_\_\_

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