

DR 6/14/22
PS and Rel. 6/20/22

TWELFTH LELU TOWN COUNCIL
FIRST SPECIAL SESSION, 2022

C.B.NO: 12-16 CD

291,810

A BILL FOR AN ACT

To appropriate the sum of \$291,310.00 from the General Fund of the Lelu Town Government for the purpose of funding the Operation of the Executive, Legislative and certain activities and organizations of the Lelu Town Government for the Fiscal Year ending September 30, 2023 and for other purposes.

BE IT ENACTED BY THE 12TH LELU TOWN COUNCIL

291,810

SECTION 1. APPROPRIATION: The sum of ~~\$291,310.00~~ or so much thereof as may be necessary, is hereby appropriated from the General Fund of the Lelu Town Government for the fiscal year ending September 30, 2023, for the purpose of funding the Operations of the Lelu Town Government.

291,810

SECTION 2. APPORTIONMENT: Of the ~~\$291,310.00~~ appropriated under this act, ~~\$229,144.00~~ shall be apportioned for the operation of the Executive Branch and the sum of \$62,166.00 shall be apportioned for the operation of the Legislative Branch for Fiscal Year ending September 30, 2023, accordingly.

229,644.00

(1) Executive Branch

a. Personnel	140,394.00
b. Travel	-----0.00-----
c. Consumables	18,500.00
d. Contractual	23,500.00

e. Fixed Assets	12,500.00	
f. Subsidies	32,750.00	33,250
g. Representation Fund	1,500.00	

(2) Legislative Branch

a. Personnel	9,067.00	
b. Travel	3,500.00	
c. Consumables	6,500.00	
d. Contractual	34,600.00	
e. Fixed Assets	1,000.00	
f. Representation Fund	7,500.00	33,250

Section 3: **Subsidies and Organization:** Of the sum of ~~\$32,750.00~~ appropriated by this act in Section 2 (1f) above, the following distribution shall be made to fund social programs of the Lelu Community and association meeting allowances.

g. January 18 th Activities	2,000.00
h. Charter Day	2,000.00
i. Lelu Women Day	1,000.00
j. PTA (LES)	1,000.00
k. PTA (SES)	1,000.00
l. School Award (LES)	150.00
m. School Award (SES)	150.00
n. School Award (KHS-Lelu)	150.00
o. Liberation Festivities	8,500.00

p. Municipal Fair	1,500.00
q. Beautification	1,800.00
r. Lelu Farmers Coop. Ass.	1,000.00
s. Lelu Fishing Coop. Ass.	1,000.00
t. Awane Marine Park	1,000.00
u. Contribution	1,000.00
v. Youth	1,000.00
w. Park & Recreation	2,000.00
x. Lelu Senior Citizens	500.00 1,000.00
y. RMC	1,000.00
z. CIA	1,000.00
aa. Mayor's Message	1,000.00
bb. Lelu Election Commission	--0.00-
cc. Lelu Water Council	1,000.00
dd. Lelu Infrastructure Com.	1,000.00
ee. Lelu Trading Center	1,000.00

SECTION 4. ALLOTTEE: All funds appropriated by this Act shall be allotted, managed, administered and accounted for in accordance with the applicable laws. The allottee of funds appropriated by this Act shall be responsible for ensuring that these are used solely for the purpose specified in this Act, and no obligations are incurred in excess of the amount appropriated. (1) The allottee of the funds appropriated in Section 2(1) and Section 3 of this Act shall be the Mayor of the Lelu Municipality; (2) The allottee

of the funds appropriated in Section 2 (2) of this Act shall be the Chairman of the Lelu Town Council.

SECTION 5. REPROGRAMMING: Reprogramming of funds shall only be made within accounts, and shall be subject to the passage of amendment bills.

SECTION 6. MAXIMUM PERSONNEL LEVEL: Maximum Personnel level funded by this Act for the Fiscal Year Ending September 30, 2023.

1) Executive 19

2) Legislative 9

Maximum Personnel level include permanent positions, limited term positions, and any positions filled by contract for a term of no more than one year. No funds appropriated by this Act shall be allotted, obligated or expended to pay salary or benefits for a position which was not established and filled in compliance with laws and regulations as provided.

SECTION 7. REVERSION. Any portion of the sum appropriated by this Act that remains unobligated by September 30, 2023 shall be returned into the General Fund of the Lelu Town Government.

SECTION 8. EFFECTIVE DATE. This Act shall become effective upon the signature of the Mayor of the Lelu Town Government or upon its becoming law without such signature.

Date: _____

Introduced: _____

CM Quartus Esau