

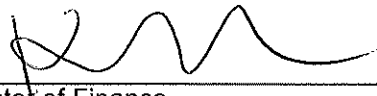
CERTIFICATE OF CITY/DIRECTOR OF FINANCE

Certification of Unappropriated Reserves

I HEREBY CERTIFY that the money required for the appropriation of funds for the purpose as docketed is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unappropriated.

Amount \$     \$40,000.00     Fund     101    

Purpose: East County Economic Development Council Has Approached the City to Contribute Funding to the Empower East County Business Fund Project. Funding from General Fund Reserves is Necessary to Fund the Project if Approved by Council. Funding Should be Allocated to Account 101-64300-134 per a Budgetary Transfer Request.



\_\_\_\_\_  
Director of Finance  
City of La Mesa

Date     11/28/2023    

By:     Lyn Dedmon    

Unappropriated Reserves Available Balance \$     \$42,083,123.00    

Certification of Unencumbered Balance

I HEREBY CERTIFY that the indebtedness and obligation as docketed can be incurred; that sufficient monies to meet the obligations are actually in the Treasury, or are anticipated to come into the Treasury to the credit of the appropriation from which the same are to be drawn; and that said monies now actually in the treasury, together with the monies anticipated to come into the Treasury, to the credit of said appropriation are otherwise unencumbered.

Amount Not to Exceed

\_\_\_\_\_  
Director of Finance  
City of La Mesa

Date:

By:

Fund:

Dept./Activity:

Purpose: