

**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 \$ \$15,500 Fund (101-48990-000-000000) General Fund

Purpose: 1 Information Technology Specialist Position for Administrative Services to Support the Technical Operational Needs of the City. The Position will Assist with Existing Systems, Applications, and the Newly Implemented, Currently Implemented, and Future Implementation of Systems, Applications and Software Programs, Updates, Repair, and Maintenance. If Staff is Expected to be Hired Before the End of Fiscal Year 2022-2023, the Amount Should be \$15,500.00 Allocated from Reserves. For Fiscal Year 2023-2024, the Full Salary of \$132,000.00 Should be Part of the IT Department's Budget.

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Director of Finance  
City of La Mesa

Date 5/9/2023


By Rida Freeman

Unappropriated Reserves Available Balance \$ 21,370,470.00

**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

  
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Director of Finance  
City of La Mesa

Date:

By:

Fund:

Dept./Activity:

Purpose:

CERTIFICATE NO. 1829