

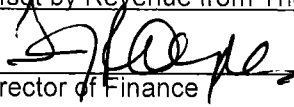
CERTIFICATE OF CITY/DIRECTOR OF FINANCE

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 \$ \$225,000.00 Fund 2301-6430 (amount available \$367,959.06)

Purpose: Increase the Budget for Building Division Professional and Specialized Services Account by \$225,000.00 for FY 2022-23, for a Total of \$583,200.00 for the Fiscal Year Due to the Continued High Pace of Plan Review and Permit Activity. Building Division Professional Services are Directly Supported by Fees Collected for Building Plan Check, Permit, Inspection, and the Expenditure of the Increased Budgeted Funds will be Directly Offset by Revenue from These Fees.



Director of Finance
City of La Mesa

Date 10/11/2022 By Kerry Kusiak

Unappropriated Reserves Available Balance \$ 23,037,060.00

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: