


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 (101-48990-000-000000) General Fund

Purpose: General Fund Reserves are Needed in the Amount of \$40,000.00 to Support Technology Improvements in the Community Development Department and Public Works Engineering Division. If Approved, the Funding Should be Programmed into the FY2022-2023 Budget in 603-65860-143-000000 (Technology Replacement)



Director of Finance
City of La Mesa

Date 02/28/2023

By Lyn Dedmon

Unappropriated Reserves Available Balance \$ 21,490,470.00

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 .

Director of Finance
City of La Mesa

Date:

By:

Fund:

Dept./Activity:

Purpose: