


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 \$ \$19,570.00 Fund (101-48990-000-000000) General Fund

Purpose: To Move Funds from Reserves to Fire Communications Fund for Purchase of iPads, Accessories, Data, and Tablet Command Plans to Replace Mobile Data Computers (MDCs) in Seven Fire Apparatus. Due to a Change in the Equipment Used at Heartland Communications Facility Authority, the MDCs are no Longer Compatible with the Dispatch System.



Director of Finance
City of La Mesa

Date 02/28/2023

By Bent Koch

Unappropriated Reserves Available Balance \$ 21,510,040.00

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: