

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 _____

Purpose:

Director of Finance
City of La Mesa

Date _____


By _____

Unappropriated Reserves Available Balance _____

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: \$20,000.00



Director of Finance
City of La Mesa

Date: 05/23/2023

By: Rida Freeman

Fund:	Dept./Activity:	Amount
<u>101</u>	<u>61010-226-000000 (avl \$33,162.31)</u>	<u>11,461.95</u>
<u>101</u>	<u>61030-226-000000 (avl \$610,104.96)</u>	<u>5983.22</u>
<u>101</u>	<u>62050-226-000000 (avl \$102,164.00)</u>	<u>2,302.23</u>
<u>101</u>	<u>62060-226-000000 (avl \$87,596.24)</u>	<u>252.60</u>

Purpose: Brent Baum – Fire Battalion Chief retroactive pay for paramedic certification (estimate)

CERTIFICATE NO. 1833