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 $ _____ Fund _____

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 $98,481.24

_____
Director of Finance
City of La Mesa

Date: 09/10/2024 By: Michael Throne

Fund:	Dept./Activity:	
304	68300-000-4241TR	$98,481.24 from Account 304-68300-000-4241TR (Amount Available $105,916.76)

Purpose:

Resolution Authorizing Contract Change Order NO. 2 for the Boulevard Drive Storm Drain Improvement Project, Bid. NO. 24-16, to SC Valley Engineering, Inc.

CERTIFICATE NO. 1896