

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 \$ \$76,180.00 Fund: 206-39000 (Parking Fund Reserves)

Purpose: To Appropriate \$76,180.00 from Fund 206 to the Village Enhancement Fund (VEF) Program. The Parking Commission's Recommendation for VEF Funding Will go Before Council on 9/10/2024. The \$76,180.00 Represents Half of the Net Proceeds from the Parking Fund (206) in FY 2023-2024 that Funds the VEF Program Upon Council's Ratification of the Funding Amounts. Upon Council Action, the Funds Will Be Transferred to 206-30970-000000.

Director of Finance


City of La Mesa

Date 09/10/2024

By: Lyn Dedmon

Unappropriated Reserves Available Balance \$ \$ 496,360.00

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: