


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 \$ \$52,516.00 Fund 208-39000 (Reserves)

Purpose Please note, when fees are reimbursed, money will go back into Environmental Services Reserves. \$72,226.00 will be reimbursed by Parks & Recreation Foundation.



Director of Finance
City of La Mesa


Date 9/10/2024 By: Michael Throne

Unappropriated Reserves Available Balance \$ \$626,525.39

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 \$82,516.00



Director of Finance
City of La Mesa

Date: 09/10/2024 By: Michael Throne

Fund: 208 Dept./Activity: 65840-301-00000 \$30,000.00 from Account 208-65840-301-000000 (Amount Available \$30,000.00)

Purpose: Resolution Authorizing a Purchase Agreement with Beam Global for Solar Powered Electric Vehicle Charging Stations.