

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 \$ 500,000.00 Fund 101-30050-000-000000

Purpose _____

Director of Finance
City of La Mesa

Date 5/27/2025

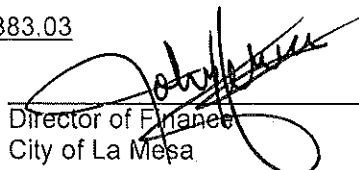
By: Michael Throne

Unappropriated Reserves Available Balance \$ 882,232.04

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 \$2,658,383.03



Director of Finance
City of La Mesa

Date: 05/27/2025

By: Michael Throne

Fund:	Dept. Account:	Activity:
<u>101</u>	<u>64300-312-000000</u>	<u>\$525,000.00 from Account 101-64300-312-000000 (Amount Available \$570,600.00)</u>
<u>302</u>	<u>68300-000-2258RM</u>	<u>\$1,074,295.77 from Account 302-68300-000-2258RM (Amount Available \$1,074,295.77)</u>
<u>302</u>	<u>43500-000-000000</u>	<u>\$528,000.00 from Account 302-43500-000-000000 (Amount Available \$528,810.00)</u>
<u>302</u>	<u>68300-000-2255TR</u>	<u>(31,087.26.00 from Account 302-68300-000-2255TR (Amount Available \$699,300.00)</u>

Purpose:

- A. Resolution Accepting the Low Bidder for Bid 25-16 and Awarding a Construction Contract for the 2025 Slurry Project to American Asphalt South, Inc.
- B. Resolution Authorizing the Appropriation of \$500,000.00 from General Fund Reserves to the Capital Improvement Program for Bid 25-16, 2025 Slurry Project.
- C. Resolution Authorizing the Appropriation \$528,000.00 from Regional Arterial Improvements Fund to the Capital Improvement Program for Bid 26-16, 2025 Slurry Project

CERTIFICATE NO. 1927