

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 \$150,000



Director of Finance
City of La Mesa

Date: 07/08/2025

By: Michael Throne

Fund: 540 Dept. Account: 8322-6830 Activity: \$150,000 from Account 540-8322-6830 (Amount Available \$150,000)

Purpose:

Resolution awarding a task order to Chen Ryan Associates, Inc., for Traffic Engineering Services for the Industrial Area Walkability Study for the Industrial Area Roadway Improvements Project.

CERTIFICATE NO. 1934