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 $ $230,420.00 Fund (540) 8503-6830 : $278,160.00

Purpose: Award of Bid NO. 26-06, Johnson Dr. Drainage Repairs to MJC Construction for $230,420.
Budget Transfer to Move $150,000.00 in CIP 8503 Transnet Funds from Fiscal Year 2027 to Fiscal Year 2026.
Appropriation of $128,160.00 unallocated Transnet, LAM44 Roadway Drainage Construction Contract to MJC and Construction Management Contract to Ardurra.

Director of Finance
City of La Mesa

Date 4/14/2026 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

Director of Finance
City of La Mesa

Date: By:

Fund: Dept. Account: Activity:

Purpose:

CERTIFICATE NO. 1977