

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

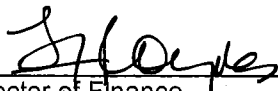
Date _____ By _____

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 \$362,460.00



Director of Finance
City of La Mesa

Date: 1/24/2023 By: Michael Throne

Fund: <u>30222DO</u> <u>I</u> <u>302217FT</u>	Dept./Activity: <u>6830</u> <u>6830</u>	<u>\$318,964.80 from account 30222DOT-6830 (Amount Available \$352,000.00)</u> <u>(New OpenGov GL Account: 302-68300-000-222DOT)</u> <u>\$43,495.00 from Account 302217FT (Amount Available \$142,090.00)</u> <u>(New OpenGov GL Account: 302-68300-000-2217FT)</u>
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Purpose: Approving an Errata to Resolution No. 2023-004 Correcting the Contract amount from \$270,195.00 to \$362,460.00 to Chen Ryan Associates for Transportation Planning of La Mesa Boulevard Complete Street Design Segment 2 Project. This Action Will Increase the Contract by \$92,565.00 The Total Contract Must be Split per Grant Match Requirements of 12%.

CERTIFICATE NO. 1818