

MEMORANDUM

DATE: June 18, 2019

TO: Christine Daniel, City Manager

FROM: Susan Hsieh, Finance Director

SUBJECT: Warrants

Attached are the following items for **Successor Agency** approval at the meeting of **June 18**, **2019**:

- **1.** Wire Transfers and Debit Authorizations for May 23, 2019 through June 4, 2019 in the amount of **\$1,700,000.00**
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated June 4, 2019 in the amount of \$62,383.49

I certify that the above stated demands are accurate and funds are available for payment thereof.

APPROVED AND FORWARDED TO THE CITY COUNCIL OF THE CITY OF EMERYVILLE AS SUCCESSOR AGENCY TO THE EMERYVILLE REDEVELOPMENT AGENCY:

Christine Daniel, City Manager