



City of Emeryville
CALIFORNIA

MEMORANDUM

TO: Carolyn Lehr, City Manager
FROM: Susan Hsieh, Finance Director
SUBJECT: Warrants

Attached are the following items for **Successor Agency** approval at the meeting of **January 17, 2017**:

1. Wire Transfers and Debit Authorizations for November 23, 2016 through December 30, 2016 in the amount of \$35,986.42
2. Warrant Register for the **City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency** dated January 3, 2017 In the amount of \$1,050,520.20

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

Carolyn Lehr, City Manager