

MEMORANDUM

DATE: November 5, 2024

TO: Adam Politzer, Interim Executive Director

FROM: Lilybell Nakamura, Acting Finance Director

SUBJECT: Warrants

Attached are the following items for **Successor Agency** approval at the meeting of **November 5, 2024**:

- 1. No Wire Transfers and Debit Authorizations for October 1, 2024, through October 9, 2024.
- Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated October 9, 2024, in the amount of \$330,664.01.

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:

Adam Politzer, Interim Executive Director