

MEMORANDUM

DATE: October 21, 2025

TO: LaTanya Bellow, Executive Director

FROM: Sharon Friedrichsen, Finance Director

SUBJECT: Warrants

Attached are the following items for **Successor Agency** approval at the meeting of **October 21, 2025**.

- 1. No Wire Transfers and Debit Authorizations for September 3, 2025, through October 1,2025
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated October 1, 2025 in the amount of \$1,095,105.92

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:

LaTanya Bellow, Executive Director