

## MEMORANDUM

**TO:** Christine Daniel, City Manager

**FROM:** Brad Farmer, Finance Director

**SUBJECT:** Warrants

Attached are the following items for **Successor Agency** approval at the meeting of **May 03**, **2022**:

- 1. No Wire Transfers and Debit Authorizations for March 31, 2022 through April 14, 2022.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated April 14, 2022 in the amount of <u>\$208,679.38</u>

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