



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 **September 20, 2016**:

1. Wire Transfers and Debit Authorizations for August 25, 2016 through September 7, 2016 in the amount of **\$8,727,989.95**
2. No Warrant Register for the **City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency** for August 25, 2016 through September 7, 2016

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