



# 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 **February 7, 2017**:

1. Wire Transfers and Debit Authorizations for December 31, 2016 through January 25, 2017 in the amount of **\$11,122,049.00**
2. No Warrant Register for the **City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency** for December 31, 2016 through January 25, 2017.

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**

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**Carolyn Lehr, City Manager**