

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 **June 6**, **2017**:

- 1. No Wire Transfers and Debit Authorizations for May 4, 2017 through May 24, 2017.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated May 24, 2017 in the amount of <u>\$449,351.20</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

Jarolyn Jehr

Carolyn Lehr, City Manager