

## 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 5**, **2017**:

- 1. Wire Transfers and Debit Authorizations for July 13, 2017 through August 23, 2017 in the amount of **\$578,005.00**
- 2. No Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency for July 13, 2017 through August 23, 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

Jarolyn Achr

Carolyn Lehr, City Manager