



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 **March 20, 2018**:

1. Wire Transfers and Debit Authorizations for February 21, 2018 through March 6, 2018 in the amount of **\$1,500,000.00**
2. No Warrant Register for the **City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency** dated February 21, 2018 through March 6, 2018.

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