

## 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 **April 3**, **2018**:

- 1. No Wire Transfers and Debit Authorizations for March 7, 2018 through March 21, 2018
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated March 21, 2018 in the amount of <u>\$15,981.26</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 Achr

Carolyn Lehr, City Manager