

MEMORANDUM

TO: James Holgersson, Interim City Manager

FROM: Susan Hsieh, Finance Director

SUBJECT: Warrants

Attached are the following items for **Successor Agency** approval at the meeting of **July 24**, **2018**:

- 1. No Wire Transfers and Debit Authorizations for June 28, 2018 through July 11, 2018.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated July 11, 2018 in the amount of <u>\$12,219.14</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 AS SUCCESSOR AGENCY TO THE EMERYVILLE REDEVELOPMENT AGENCY:

James Holgersson, Interim City Manager