

## 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 **September 4, 2018:** 

- 1. No Wire Transfers and Debit Authorizations for July 12, 2018 through August 22, 2018.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated August 22, 2018 in the amount of \$182,203.96

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