

## 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 17, 2018:** 

- **1.** No Wire Transfers and Debit Authorizations for August 23, 2018 through September 5, 2018.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated September 5, 2018 in the amount of \$40,125.01

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