



MEMORANDUM

DATE: December 10, 2018

TO: Christine Daniel, City Manager

FROM: Susan Hsieh, Finance Director

SUBJECT: Warrants

Attached are the following items for **Successor Agency** approval at the meeting of **December 10**, **2018**:

- **1.** No Wire Transfers and Debit Authorizations for October 31, 2018 through November 14, 2018.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated November 14, 2018 in the amount of \$403,084.51

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:

Christine Daniel, City Manager