



## MEMORANDUM

**DATE:** January 15, 2019

**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 **January 15**, **2019**:

- **1.** Wire Transfers and Debit Authorizations for December 6, 2018 through December 31, 2018 in the amount of **\$23,379.50**
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated December 31, 2018 in the amount of \$308,584.16

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