

MEMORANDUM

DATE: February 19, 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 **February 19, 2019:**

- **1.** Wire Transfers and Debit Authorizations for January 24, 2019 through February 5, 2019 in the amount of **\$1,000,000.00**
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated February 5, 2019 in the amount of \$197,234.61

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