

MEMORANDUM

DATE: April 16, 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 **April 16**, **2019**:

- 1. No Wire Transfers and Debit Authorizations for March 21, 2019 through April 2, 2019.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated April 2, 2019 in the amount of <u>\$62,168.11</u>

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