



## MEMORANDUM

**DATE:** July 9, 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 **July 9**, **2019**:

- 1. Wire Transfers and Debit Authorizations for June 5, 2019 through June 26, 2019 in the amount of <u>\$69,668.46</u>
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated July 26, 2019 in the amount of <u>\$300,010.55</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